

Capital Summary

To be eligible for capital improvements funding (i.e., from issuance of debt), an asset must have a useful life of at least five years and be considered non-operational. Some examples of capital improvements projects include the purchase of major equipment items, street lighting improvements, street improvements, land acquisition for recreational needs, building construction, and facility rehabilitation.

The national rating agencies, Standard & Poor's Corporation, Moody's Investors Service and FitchRatings, currently give Columbus their highest long-term credit rating – AAA, Aaa and AAA, respectively. These ratings allow Columbus to realize interest savings when issuing debt because investors are confident of timely repayment.

Voted debt typically carries lower interest expense than non-voted debt. Moreover, because it is good public policy to solicit voter input and participation in the capital prioritization process, the city typically requests voter approval of bond packages. On November 4, 2008, voters approved six separate bond issues totaling \$1.7 billion, generally intended to accommodate planned capital improvements mainly through 2013 for non-enterprise agencies and through 2011 for sanitary sewers and water.

The 2008 voted bond package provides voted authority for Safety and Health, Transportation, Refuse Collection, Sanitary Sewers, Water, and Recreation and Parks capital projects.

The capital improvements program (CIP) provides approximately \$3.3 billion in funding for various capital improvements for the 2009-2014 period. Of this amount, \$430.2 million is to be supported by the special income tax fund (SIT). The SIT fund is used primarily to support non-enterprise debt. Respective system revenues service the debt issued for information services, fleet, water, electricity, sanitary sewer and storm sewer improvements.

The proposed CIP incorporates several key assumptions. The Police and Firemen's Disability and Pension Fund Employer's Accrued Liability Refunding Bond will continue to be funded by the SIT fund. The existing debt service for cable capital projects for non-enterprise divisions will continue to be supported by the SIT. The Division of Electricity intends to illuminate all city streets. The CIP assumes that electricity revenues will support street lighting, operation, maintenance and debt service costs. The CIP also includes ongoing funding for mechanized refuse collection equipment and fire apparatus.

The administration intends to continue to review the proposed capital improvements program through the end of the year. Based on current revenue and expenditure assumptions in the special income tax analysis, the proposed CIP presented in this budget document will require adjustments to the funding source for non-enterprise agencies. Currently, the reclassification for approximately \$88 million worth of projects would need to be made to the proposed CIP. These adjustments will be determined after year-end revenues are collected. In addition, other adjustments to the CIP could occur to accommodate changes in priorities.

An updated analysis of the special income tax fund and a listing of all projects funded in the capital improvements program and respective funding sources follow. This document includes funding through 2014 for all city divisions with scheduled projects.

Special Income Tax Analysis

The city deposits one-fourth of the City of Columbus' two percent income tax to the special income tax (SIT) fund to service debt, primarily for non-enterprise agencies. In 2009, SIT income tax deposits are projected at nearly \$131.7 million. Non-enterprise agencies primarily represent operations funded by the general fund or the street construction, maintenance and repair fund that do not have separate revenue sources. Non-enterprise projects include construction and improvements of expressways, parks, fire stations and equipment, police facilities, and streets and traffic control. In addition, the special income tax fund services debt on the Capitol South redevelopment projects.

The special income tax analysis also includes some debt service associated with storm sewers, primarily those projects authorized in the 1991 voted bond package, which totaled \$25 million. All other debt service for storm sewers is paid from the storm maintenance fund. Tipping fees for solid waste disposal are budgeted at \$14.8 million in 2009. It is preferable that this expense be borne by the general fund. However, at present, due to fiscal constraints, it is not included in the ten-year general fund pro forma operating statement.

Capital projects for non-enterprise agencies are financed either through voted bond packages or through councilmanic (unvoted) debt. Voter approval provides the city with the ability to levy an ad valorem property tax to service the debt. While the city solicits voter approval from time to time, it has never exercised its taxing authority for this purpose and does not intend to do so; however, its ability to do so gives investors assurance that their investments in the city are secure.

Income tax growth is the most important determinant of the city's capacity to issue additional debt. Table One shows the projected debt service requirements from the special income tax fund for 2008 to 2017. Various assumptions and explanations are highlighted at the bottom of the table.

Table Two and Figures One and Two provide a summary of the CIP by division and funding source. Figure Two highlights the amount of councilmanic and non-enterprise voted 2004 and 2008 projects in the CIP; the associated debt service will be supported by the special income tax fund.

Coverage Factor:

The SIT fund's available capacity for new debt and its ability to service existing debt are expressed as its coverage factor. Coverage, depicted in the "coverage columns" on Table One, is a ratio of revenue to expenditures and provides a minimum level at which a fund balance should be maintained for contingency purposes. Coverage levels are goals, not absolute minimum levels of acceptance. "Current year coverage" shows the degree to which current revenues will meet current expenditures. "Total coverage" is similar, but also includes the prior year-end fund balance as revenue. At present, the targeted level is to maintain 30 percent surplus capacity (a 1.3 total coverage factor).

FIGURE ONE
2009 - 2014 CAPITAL IMPROVEMENTS PLAN
PERCENT BY DIVISION - \$3.3 BILLION

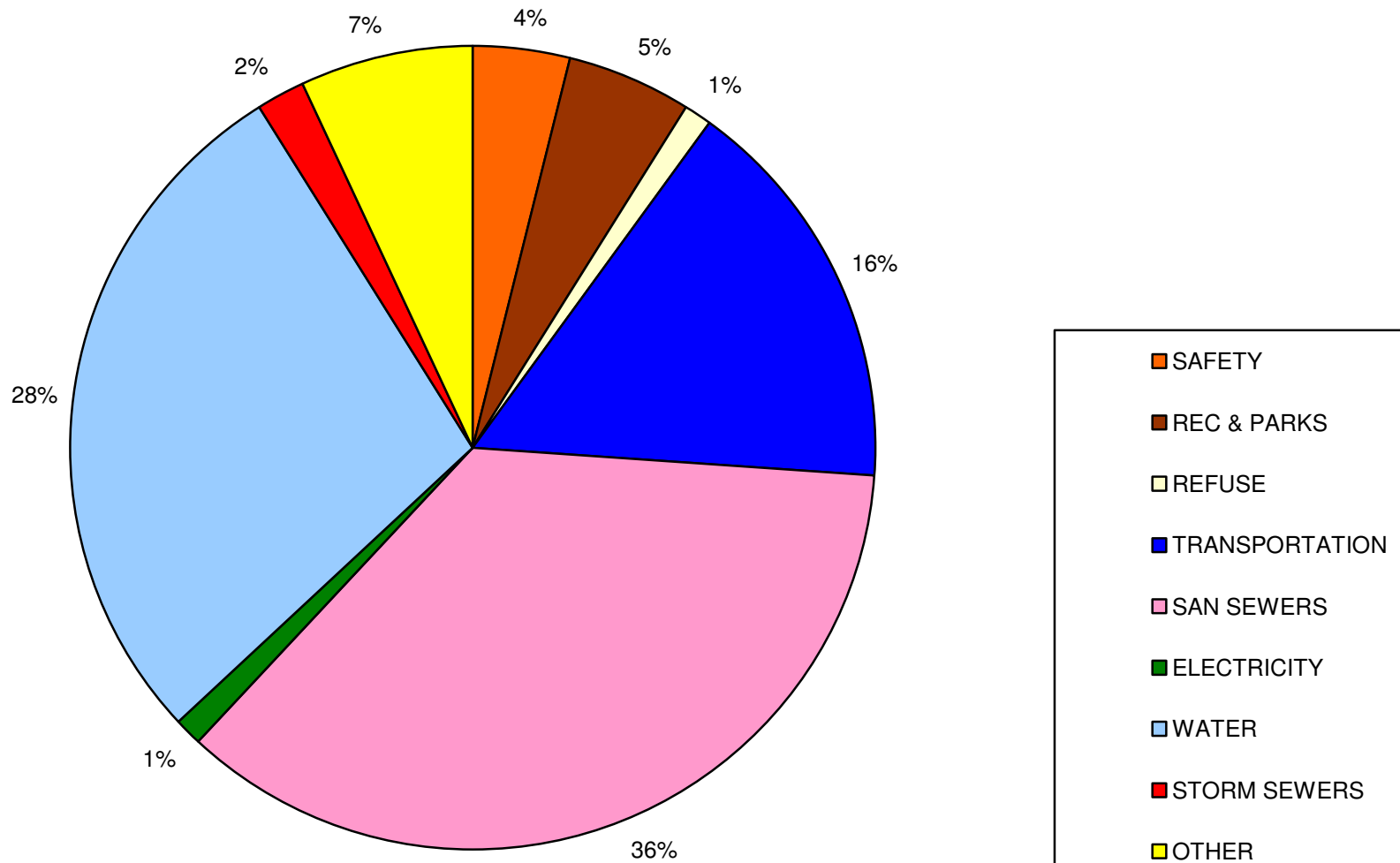
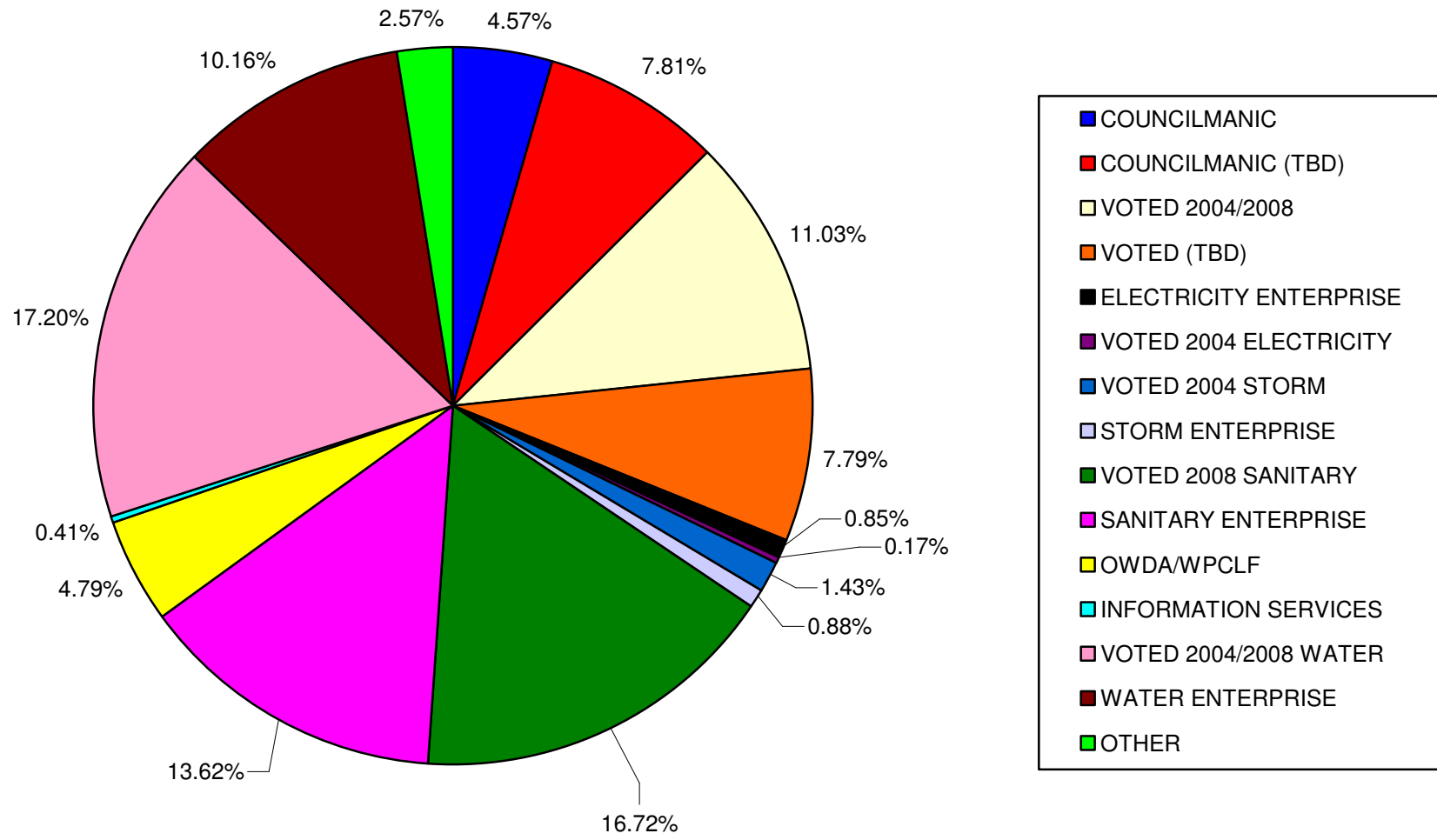


FIGURE TWO
2009 - 2014 CAPITAL IMPROVEMENTS PLAN
PERCENT BY FUNDING SOURCE - \$3.3 BILLION



Capital Summary

TABLE TWO 2009 - 2014 CAPITAL IMPROVEMENTS PROGRAM								
PUBLIC SAFETY/SAFETY ADMINISTRATION 30- 01	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
PROJECT NAME								
Safety Cameras	1,550,000						1,550,000	Voted 2008 Debt SIT Supported
30-01 Sirens	200,000	200,000	200,000	200,000	200,000		1,000,000	Councilmanic (To Be Determined)
Subtotal - PUBLIC SAFETY/SAFETY ADMINISTRATION 30- 01	\$1,750,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$2,550,000	
PUBLIC SAFETY/SUPPORT SERVICES 30- 02	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
PROJECT NAME								
New Support Services Complex		6,000,000					6,000,000	Councilmanic (To Be Determined)
Police and Fire Annual Radio Equipment Program	950,000	950,000	950,000	950,000	950,000		4,750,000	Voted 2008 Debt SIT Supported (TBD)
Cable Replacement-Communication Systems	400,000	300,000	250,000	200,000			1,150,000	Councilmanic (To Be Determined)
Communication Tower- Power Generator	100,000						100,000	Councilmanic (To Be Determined)
City Match for COPS Technology Program Grant.	1,555,000						1,555,000	Voted 2008 Debt SIT Supported
Police-Fire Comp Aided Dispatch Sys	2,000,000						2,000,000	Councilmanic (To Be Determined)
Communications Facility Renovation -HVAC	138,000	138,000	138,000	138,000	138,000		690,000	Councilmanic (To Be Determined)
Communications Facility Renovations- Tower Sites	295,000						295,000	Councilmanic (To Be Determined)
Subtotal - PUBLIC SAFETY/SUPPORT SERVICES 30- 02	\$5,438,000	\$7,398,000	\$1,338,000	\$1,288,000	\$1,088,000	\$0	\$16,540,000	
PUBLIC SAFETY/POLICE 30- 03	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
PROJECT NAME								
30-03 Police Facility Renovation						1,190,000	1,190,000	Councilmanic SIT Supported
30-03 Police Facility Renovation	2,830,000	1,190,000	1,190,000	1,190,000	1,190,000		7,390,000	Voted 2008 Debt SIT Supported
30-03 Police Facility Renovation- Additional Funding	500,000	500,000	500,000	500,000	500,000		2,500,000	Voted 2008 Debt SIT Supported (TBD)
30-03 Police Facility Renovation - Lease Reduction	2,300,000						2,300,000	Voted 2008 Debt SIT Supported
Neighborhood Policing Centers					4,000,000		4,000,000	Councilmanic (To Be Determined)
30-03 Police Property Room/Crime Lab	7,000,000	16,000,000					23,000,000	Councilmanic (To Be Determined)
30-03 Police Property Room/Crime Lab	5,000,000						5,000,000	Voted 2008 Debt SIT Supported
Police Apparatus Replacement	540,000	250,000	250,000	250,000	250,000		1,540,000	Voted 2008 Debt SIT Supported (TBD)
SWAT Command Vehicle	325,000						325,000	Voted 2008 Debt SIT Supported (TBD)
Police Equipment - Network File Storage	500,000						500,000	Voted 2008 Debt SIT Supported
Subtotal - PUBLIC SAFETY/POLICE 30- 03	\$18,795,000	\$17,940,000	\$1,940,000	\$1,940,000	\$5,940,000	\$1,190,000	\$47,745,000	
PUBLIC SAFETY/FIRE 30- 04	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
PROJECT NAME								
New Fire Station Acquisition		5,000,000		5,000,000			10,000,000	Voted 2008 Debt SIT Supported
Additional Funds-New Fire Stations		500,000		500,000			1,000,000	Voted 2008 Debt SIT Supported (TBD)
30-04 Fire Apparatus Replacement						3,000,000	3,000,000	Councilmanic SIT Supported
30-04 Fire Apparatus Replacement	7,750,000	3,000,000	3,000,000	3,000,000	3,000,000		19,750,000	Voted 2008 Debt SIT Supported
30-04 Additional Fire Apparatus Replacement	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000		15,000,000	Voted 2008 Debt SIT Supported (TBD)
30-04 Fire Facility Renovation						935,000	935,000	Councilmanic SIT Supported
30-04 Fire Facility Renovation	1,870,000	935,000	935,000	935,000	935,000		5,610,000	Voted 2008 Debt SIT Supported
Additional Fire Facility Renovation	500,000	500,000	500,000	500,000	500,000		2,500,000	Voted 2008 Debt SIT Supported (TBD)
Subtotal - PUBLIC SAFETY/FIRE 30- 04	\$13,120,000	\$12,935,000	\$7,435,000	\$12,935,000	\$7,435,000	\$3,935,000	\$57,795,000	

DEVELOPMENT/DEV ADMINISTRATION 44- 01 PROJECT NAME	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
Northland Mall Project	1,600,000						1,600,000	Councilmanic SIT Supported
44-01 Lincoln Theater	2,475,000						2,475,000	Councilmanic SIT Supported
44-01 Long Street Commercial Development	500,000						500,000	Councilmanic SIT Supported
Clean Columbus Initiatives	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000		20,000,000	Councilmanic (To Be Determined)
59-09 Economic & Community Development	1,394,000	250,000	250,000	250,000	250,000	250,000	2,644,000	Councilmanic SIT Supported
44-01 Cols Downtown Dev Corp	8,045,000	7,501,000	7,504,000	7,503,000			30,553,000	Councilmanic SIT Supported
44-10 Housing Preservation	3,125,000	3,125,000	3,125,000	3,125,000			12,500,000	Councilmanic (To Be Determined)
44-10 Housing Preservation	3,500,000						3,500,000	Councilmanic SIT Supported
Rebuilding Lives	600,000	600,000	600,000	600,000	600,000		3,000,000	Councilmanic (To Be Determined)
Subtotal - DEVELOPMENT/DEV ADMINISTRATION 44- 01	\$25,239,000	\$15,476,000	\$15,479,000	\$15,478,000	\$4,850,000	\$250,000	\$76,772,000	
FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27 PROJECT NAME	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
Health: 240 Parsons Ave. - Various (2.03.10)	300,000						300,000	Councilmanic SIT Supported
640 W. Nationwide Blvd. - New Building		5,000,000					5,000,000	Councilmanic (To Be Determined)
Southside Health Project	750,000						750,000	Voted 2008 Debt SIT Supported
Southside Health Project	4,150,000						4,150,000	Voted 2008 Debt SIT Supported (TBD)
Facility Renovations - Various	7,014,971	5,436,687	7,710,500	1,327,725	1,083,125		22,573,008	Councilmanic (To Be Determined)
Facility Renovations - Various	3,520,500	80,000	155,000	478,000	478,000	478,000	5,189,500	Councilmanic SIT Supported
Pen Site Remediation	2,000,000						2,000,000	Councilmanic SIT Supported
Demolition of 109 N. Front St.		2,500,000					2,500,000	Councilmanic (To Be Determined)
Downtown Campus Implementation Plan Improvements			25,000,000				25,000,000	Councilmanic (To Be Determined)
Downtown Campus Implementation Plan Improvements	8,000,000						8,000,000	Councilmanic SIT Supported
City Hall Renovations* - Various	5,317,500	1,490,500	1,085,000	180,000	342,000		8,415,000	Councilmanic (To Be Determined)
City Hall Renovations* - Various	2,000,000						2,000,000	Councilmanic SIT Supported
City Hall Renovations - HVAC	915,109						915,109	Councilmanic SIT Supported
City Hall Renovations* - Various	2,192,500	991,000	755,000	342,000	342,000	342,000	4,964,500	Councilmanic SIT Supported
1393 E. Broad St. - Various	446,730	132,000	567,000	61,600	16,000		1,223,330	Councilmanic (To Be Determined)
Impound Lot Relocation	6,205,000						6,205,000	Councilmanic SIT Supported
Municipal Court Renovations - Various	5,305,634	119,000	280,000	370,000	370,000	370,000	6,814,634	Councilmanic SIT Supported
Municipal Court Renovations* - Various	3,250,000	3,000,000	3,000,000	3,000,000	3,000,000		15,250,000	Councilmanic (To Be Determined)
Municipal Court Renovations - File Room Upgrade	95,937						95,937	Councilmanic SIT Supported
Municipal Court Renovations - Comm. Switch Upgrade	501,320						501,320	Councilmanic SIT Supported
Old Police Headquarters Renovation	1,250,000						1,250,000	Councilmanic (To Be Determined)
Old Police Headquarters	24,900,000						24,900,000	Councilmanic SIT Supported
Subtotal - FINANCE AND MANAGEMENT/CONSTRUCTION MANAGEMENT 45-27	\$78,116,201	\$18,749,187	\$38,552,500	\$5,759,325	\$5,631,125	\$1,190,000	\$147,997,338	
TECHNOLOGY/DOT ADMINISTRATION 47- 01 PROJECT NAME	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
Security Program Implementation for the City of Columbus	233,200	585,000					818,200	Information Services
47-02 Operations Equipment Upgrade	200,000	200,000	200,000				600,000	Information Services
Server Virtualization	312,000					250,000	562,000	Information Services

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TECHNOLOGY/DOT ADMINISTRATION 47- 01 PROJECT NAME	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
47-02 Data Center Facility Upgrades	800,000	240,000	370,000				1,410,000	Information Services
47-02 Disaster Recovery Project	800,000	600,000					1,400,000	Information Services
47-02 Connectivity Project	715,000	1,125,000	850,000	500,000	500,000	750,000	4,440,000	Information Services
47-02 Columbus Fiber Purchase Plan	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		5,000,000	Councilmanic (To Be Determined)
47-02 Columbus Fiber Purchase Plan	1,500,000						1,500,000	Councilmanic SIT Supported
Routing Equipment Upgrade	225,000						225,000	Information Services
47-02 Enterprise System Upgrades	500,000	150,000	350,000				1,000,000	Information Services
Unix Systems Upgrade	140,000	400,000	140,000	100,000	300,000	100,000	1,180,000	Information Services
Telephony Upgrade - VOIP	1,108,925						1,108,925	Information Services
GTC 3 Equipment - Control Room	110,000						110,000	Information Services
GTC 3 Equipment - Studio		275,000					275,000	Information Services
GTC 3 Equipment - Video Storage			80,000				80,000	Information Services
GTC 3 Equipment - Production Truck				180,000			180,000	Information Services
Subtotal - TECHNOLOGY/DOT ADMINISTRATION 47- 01	\$7,844,125	\$4,575,000	\$2,990,000	\$1,780,000	\$1,800,000	\$1,100,000	\$19,889,125	
HEALTH/HEALTH 50- 01 PROJECT NAME	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
59-07 Blind School Renovation	75,000	75,000	45,000				195,000	Councilmanic SIT Supported
Subtotal - HEALTH/HEALTH 50- 01	\$75,000	\$75,000	\$45,000	\$0	\$0	\$0	\$195,000	
RECREATION AND PARKS/RECREATION AND PARKS 51- 01 PROJECT NAME	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
51 Urban Infra.- Rec & Parks						753,200	753,200	Councilmanic SIT Supported
51 Urban Infra.- Rec & Parks	2,045,000	750,000	750,000	750,000	753,200		5,048,200	Voted 2008 Debt SIT Supported
51-01 Swimming Facilities	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000		10,000,000	Councilmanic (To Be Determined)
51-01 Swimming Facilities						318,000	318,000	Councilmanic SIT Supported
51-01 Swimming Facilities	1,836,000	318,000	318,000	318,000	318,000		2,908,000	Voted 2008 Debt SIT Supported
51-01 Park & Playground Development	750,000	750,000	750,000	750,000	750,000		3,750,000	Councilmanic (To Be Determined)
Park and Playground auditors certificate-undetermined projects under \$20,000						108,000	108,000	Councilmanic SIT Supported
Park and Playground auditors certificate-undetermined projects under \$20,000	212,000	108,000	108,000	108,000	108,000		636,000	Voted 2008 Debt SIT Supported
Hard Surface Improvements: yearly improvements						500,000	500,000	Councilmanic SIT Supported
Hard Surface Improvements: yearly improvements	1,160,000	500,000	500,000	500,000	500,000		3,160,000	Voted 2008 Debt SIT Supported
Tennis and Basketball court improvements: yearly improvements						300,000	300,000	Councilmanic SIT Supported
Tennis and Basketball court improvements: yearly improvements	600,000	300,000	300,000	300,000	300,000		1,800,000	Voted 2008 Debt SIT Supported
Neighborhood park renovations						400,000	400,000	Councilmanic SIT Supported
Neighborhood park renovations	500,000	400,000	400,000	400,000	400,000		2,100,000	Voted 2008 Debt SIT Supported
New Park Development						450,000	450,000	Councilmanic SIT Supported
New Park Development	450,000	450,000	450,000	450,000	450,000		2,250,000	Voted 2008 Debt SIT Supported
Franklin/Conservatory Park Improvements	800,000	800,000	800,000	800,000	800,000		4,000,000	Councilmanic (To Be Determined)
Park Improvements: General	850,000						850,000	Voted 2008 Debt SIT Supported

RECREATION AND PARKS/RECREATION AND PARKS 51- 01 PROJECT NAME	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
park improvements: grant matches						100,000	100,000	Councilmanic SIT Supported
park improvements: grant matches	100,000	100,000	100,000	100,000	100,000		500,000	Voted 2008 Debt SIT Supported
51-01 Facility Renovations						850,000	850,000	Councilmanic SIT Supported
51-01 Facility Renovations	125,000	850,000	850,000	850,000	850,000		3,525,000	Voted 2008 Debt SIT Supported
51-01 Facility Renovations	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		5,000,000	Voted 2008 Debt SIT Supported (TBD)
Roof Improvements- Big Run Maintenance Building and Shelterhouse	300,000						300,000	Voted 2008 Debt SIT Supported
Roof Improvements- Cultural Arts Center	350,000						350,000	Voted 2008 Debt SIT Supported
Roof Improvements-Performing Arts Center	350,000						350,000	Voted 2008 Debt SIT Supported
Facility Improvements, auditor's certificate for under \$20,000 projects						200,000	200,000	Councilmanic SIT Supported
Facility Improvements, auditor's certificate for under \$20,000 projects	400,000	200,000	200,000	200,000	200,000		1,200,000	Voted 2008 Debt SIT Supported
Roof assessments	50,000						50,000	Voted 2008 Debt SIT Supported
Milo Grogan Recreation Center Expansion	300,000						300,000	Voted 2008 Debt SIT Supported
Milo Grogan Recreation Center Expansion	3,000,000						3,000,000	Voted 2008 Debt SIT Supported (TBD)
Spindler Rd Maintenance Facility: Utilities	150,000						150,000	Voted 2008 Debt SIT Supported
Blackburn Recreation Center Improvements	300,000						300,000	Voted 2008 Debt SIT Supported
Whetstone Gazebo Replacement	200,000						200,000	Voted 2008 Debt SIT Supported
HVAC Improvements: various facilities						400,000	400,000	Councilmanic SIT Supported
HVAC Improvements: various facilities	1,150,000	400,000	400,000	400,000	400,000		2,750,000	Voted 2008 Debt SIT Supported
Floor Improvements: Various Facilities	180,000						180,000	Voted 2008 Debt SIT Supported
Alum Creek Maintenance Facility	1,070,000						1,070,000	Voted 2008 Debt SIT Supported
Thompson Recreation Center Improvements				4,000,000			4,000,000	Voted 2008 Debt SIT Supported (TBD)
Westgate Recreation Center Improvements			4,000,000				4,000,000	Voted 2008 Debt SIT Supported (TBD)
Far East Recreation Center Renovations		3,000,000					3,000,000	Voted 2008 Debt SIT Supported (TBD)
Driving Park Recreation Center Improvements					4,000,000		4,000,000	Voted 2008 Debt SIT Supported (TBD)
King Arts Complex Improvements	3,300,000						3,300,000	Councilmanic (To Be Determined)
facility: Big Run Shelter	300,000						300,000	Voted 2008 Debt SIT Supported
facility: roof improvements various						800,000	800,000	Councilmanic SIT Supported
facility: roof improvements various	800,000	800,000	800,000	800,000	800,000		4,000,000	Voted 2008 Debt SIT Supported
facilities: door and window improvements	425,000						425,000	Voted 2008 Debt SIT Supported
Street Greens: Green initiative	400,000						400,000	Voted 2008 Debt SIT Supported
Street Greens: Green initiative	400,000	400,000	400,000	400,000	400,000		2,000,000	Voted 2008 Debt SIT Supported (TBD)
Maintenance Equipment	500,000	500,000	500,000	500,000	500,000		2,500,000	Councilmanic (To Be Determined)
51-01 Park Acquisition						774,000	774,000	Councilmanic SIT Supported
51-01 Park Acquisition	1,838,000	774,000	774,000	774,000	774,000		4,734,000	Voted 2008 Debt SIT Supported
Bikeway Trail Safety						432,000	432,000	Councilmanic SIT Supported
Bikeway Trail Safety	1,864,000	432,000	432,000	432,000	432,000		3,592,000	Voted 2008 Debt SIT Supported
51-01 Greenways Projects	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000		5,100,000	Voted 2008 Debt SIT Supported (TBD)
Bikeway Improvements: Westbank/ Rich Street Bridge Improvements	2,000,000						2,000,000	Councilmanic (To Be Determined)

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RECREATION AND PARKS/RECREATION AND PARKS 51- 01 PROJECT NAME	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
51-01 Conservatory	716,800						716,800	Voted 2008 Debt SIT Supported
Scioto Mile Development	5,000,000						5,000,000	Voted 2008 Debt SIT Supported
51-01 Whittier Metro Parks Reimbursement	300,000						300,000	Councilmanic (To Be Determined)
51-01 Whittier Metro Parks Reimbursement	500,000						500,000	Voted 2008 Debt SIT Supported
family recreation centers		20,000,000		20,000,000			40,000,000	Voted 2008 Debt SIT Supported (TBD)
Security Enhancements	50,000						50,000	Voted 2008 Debt SIT Supported
Recreation and Parks Public Investment Improvements	600,000						600,000	Voted 2008 Debt SIT Supported
Subtotal - RECREATION AND PARKS/RECREATION AND PARKS 51- 01	\$39,841,800	\$35,850,000	\$16,850,000	\$36,850,000	\$16,853,200	\$8,383,200	\$152,628,200	
RECREATION AND PARKS/GOLF DIVISION 51- 03 PROJECT NAME	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
Golf- equipment replacements						200,000	200,000	Councilmanic SIT Supported
Golf- equipment replacements	350,000	200,000	200,000	200,000	200,000		1,150,000	Voted 2008 Debt SIT Supported
golf: drainage improvements						50,000	50,000	Councilmanic SIT Supported
golf: drainage improvements	100,000	50,000	50,000	50,000	50,000		300,000	Voted 2008 Debt SIT Supported
golf: bunker improvements						70,000	70,000	Councilmanic SIT Supported
golf: bunker improvements	170,000	70,000	70,000	70,000	70,000		450,000	Voted 2008 Debt SIT Supported
golf: hard surface improvements						100,000	100,000	Councilmanic SIT Supported
golf: hard surface improvements	400,000	100,000	100,000	100,000	100,000		800,000	Voted 2008 Debt SIT Supported
golf: carpet replacements	70,000						70,000	Voted 2008 Debt SIT Supported
golf improvements-electric cart conversions	200,000						200,000	Voted 2008 Debt SIT Supported
golf improvements- under \$20,000 project auditor's certificate						50,000	50,000	Councilmanic SIT Supported
golf improvements- under \$20,000 project auditor's certificate	50,000	50,000	50,000	50,000	50,000		250,000	Voted 2008 Debt SIT Supported
golf improvements: General Golf Facility Improvements						150,000	150,000	Councilmanic SIT Supported
golf improvements: General Golf Facility Improvements		150,000	150,000	150,000	150,000		600,000	Voted 2008 Debt SIT Supported
Subtotal - RECREATION AND PARKS/GOLF DIVISION 51- 03	\$1,340,000	\$820,000	\$820,000	\$820,000	\$820,000	\$820,000	\$4,440,000	
PUBLIC SERVICE/REFUSE COLLECTION 59- 02 PROJECT NAME	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
59-02 Mechanized Collection Equipment	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		5,000,000	Councilmanic (To Be Determined)
59-02 Mechanized Collection Equipment						5,077,000	5,077,000	Councilmanic SIT Supported
59-02 Mechanized Collection Equipment	5,175,000						5,175,000	Voted 2004 Debt SIT Supported
59-02 Mechanized Collection Equipment	6,878,000	5,075,000	5,075,000	5,075,000	5,077,000		27,180,000	Voted 2008 Debt SIT Supported
59-02 Mechanized Collection Equipment	925,000	925,000	925,000	925,000	925,000		4,625,000	Voted 2008 Debt SIT Supported (TBD)
59-02 Refuse Collection Facilities Imps	400,000						400,000	Voted 2008 Debt SIT Supported
Subtotal - PUBLIC SERVICE/REFUSE COLLECTION 59- 02	\$14,378,000	\$7,000,000	\$7,000,000	\$7,000,000	\$7,002,000	\$5,077,000	\$47,457,000	
PUBLIC SERVICE/TRANSPORTATION 59- 09 PROJECT NAME	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
59 Urban Infra.-Eng&Constr/Traffic						4,651,813	4,651,813	Councilmanic SIT Supported
59 Urban Infra.-Eng&Constr/Traffic	4,857,000	3,680,000	3,950,000	3,950,000	4,851,813		21,088,813	Voted 2008 Debt SIT Supported
18th, 20th St. Clair Sts Corridor	900,000						900,000	Voted 2004 Debt SIT Supported

PUBLIC SERVICE/TRANSPORTATION 59-09 PROJECT NAME	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
7th St-4th Ave to 6th Ave	800,000						800,000	Voted 2004 Debt SIT Supported
Calumet Traffic Calming	350,000						350,000	Voted 2008 Debt SIT Supported
Clintonville	11,000						11,000	Voted 2004 Debt SIT Supported
Clintonville	4,000						4,000	Voted 2008 Debt SIT Supported
Franklinton RR Overpass	100,000						100,000	Voted 2008 Debt SIT Supported
Gen Eng Services	500,000						500,000	Voted 2004 Debt SIT Supported
Gen Eng Services	800,000	700,000	700,000	700,000			2,700,000	Voted 2008 Debt SIT Supported
Fremont/Leona Traffic Calming		270,000					270,000	Voted 2008 Debt SIT Supported
High St/Clintonville Improv	550,000						550,000	Voted 2008 Debt SIT Supported
Holtzman/Main	420,000						420,000	Voted 2004 Debt SIT Supported
Italian Village Crosswalks	50,000						50,000	Voted 2004 Debt SIT Supported
Livingston Park Intersec.	450,000						450,000	Voted 2008 Debt SIT Supported
Neighborhood signs	200,000						200,000	Voted 2004 Debt SIT Supported
N Eureka-Steel to N Corp Line	420,000						420,000	Voted 2004 Debt SIT Supported
Taylor Avenue	400,000						400,000	Voted 2004 Debt SIT Supported
W. Broad St	500,000						500,000	Voted 2004 Debt SIT Supported
Columbus Coated Fabrics Redevelopment	3,470,000	2,770,000	3,160,000				9,400,000	Voted 2008 Debt SIT Supported
Clean Columbus Initiatives	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		5,000,000	Councilmanic (To Be Determined)
Street Equipment	366,000	759,000	638,000	690,000	747,000		3,200,000	Councilmanic (To Be Determined)
Street Equipment						1,500,000	1,500,000	Councilmanic SIT Supported
Street Equipment	1,255,000						1,255,000	Voted 2004 Debt SIT Supported
Street Equipment	573,999	1,577,040	1,677,745	1,989,821	1,587,647		7,408,042	Voted 2008 Debt SIT Supported
59-03 Morse Road Area Investment	1,384,772						1,384,772	Voted 2008 Debt SIT Supported
Milo Grogan	3,044,000	3,208,000					6,250,000	Voted 2008 Debt SIT Supported
Short North 7th to 9th	1,800,000						1,800,000	Voted 2008 Debt SIT Supported
Short North	100,000						100,000	Voted 2004 Debt SIT Supported
NCR-Livingston Ave	500,000						500,000	Voted 2008 Debt SIT Supported
NCR-TBD						2,500,000	2,500,000	Councilmanic SIT Supported
NCR-TBD	1,056,000		2,500,000	2,500,000	2,500,000		8,556,000	Voted 2008 Debt SIT Supported
Intersection Improvements - Alkire & Holt	500,000						500,000	Voted 2004 Debt SIT Supported
Intersection Improvements - Cooper Rd@BlendonWoods/Forest Hills	100,000						100,000	Voted 2004 Debt SIT Supported
Intersection Improvements - Cooper Rd@BlendonWoods/Forest Hills		100,000	2,500,000				2,600,000	Voted 2008 Debt SIT Supported
Intersection Improvements - Livingston Avenue at Lockbourne Road	800,000						800,000	Voted 2004 Debt SIT Supported
ADA Ramp Project- W Broad St	500,000						500,000	Voted 2004 Debt SIT Supported
ADA Ramps project-311 requests						500,000	500,000	Councilmanic SIT Supported
ADA Ramps project-311 requests	500,000						500,000	Voted 2004 Debt SIT Supported
ADA Ramps project-311 requests	500,000	500,000	500,000	500,000	500,000		2,500,000	Voted 2008 Debt SIT Supported
Concrete Island Rehabilitation	250,000	250,000	250,000	250,000	250,000		1,250,000	Voted 2008 Debt SIT Supported

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PUBLIC SERVICE/TRANSPORTATION 59-09 PROJECT NAME	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
Concrete Street Rehab		150,000	150,000	150,000	150,000		600,000	Councilmanic (To Be Determined)
Concrete Street Rehab	456,000						456,000	Voted 2004 Debt SIT Supported
Concrete Street Rehab		450,000	850,000	850,000	850,000		3,000,000	Voted 2008 Debt SIT Supported
Fairwood Ave Improvements	100,000						100,000	Voted 2004 Debt SIT Supported
Grandview Ave	150,000						150,000	Voted 2004 Debt SIT Supported
Indianola Ave		400,000					400,000	Voted 2008 Debt SIT Supported
Minor Roadway Rehabilitation		300,000	300,000	300,000	300,000		1,200,000	Voted 2008 Debt SIT Supported
Arterial Street Rehabilitation - Stelzer/James	600,000						600,000	Voted 2008 Debt SIT Supported
59-03 Alley Rehabilitation	100,000	280,000					380,000	Voted 2008 Debt SIT Supported
Brick Rehabilitation-Transportation - Brick Rehab	200,000		400,000		196,165		796,165	Voted 2008 Debt SIT Supported
Brick Rehabilitation - Pearl Street - Short North Brick Rehabilitation	500,000						500,000	Voted 2004 Debt SIT Supported
59-03 Roadway Improvements	989,228						989,228	Voted 2008 Debt SIT Supported
Britton Parkway	300,000						300,000	Voted 2008 Debt SIT Supported
Downtown-Quick-to-construct-program	305,000						305,000	Voted 2004 Debt SIT Supported
Downtown-Quick-to-construct-program		500,000	500,000				1,000,000	Voted 2008 Debt SIT Supported
Emerald Parkway	2,000,000	6,000,000					8,000,000	Councilmanic (To Be Determined)
Emerald Parkway		300,000					300,000	Voted 2008 Debt SIT Supported
GE-CIP	150,000		250,000		250,000		650,000	Voted 2008 Debt SIT Supported
GE Roadways	150,000		250,000		250,000		650,000	Voted 2008 Debt SIT Supported
High Street Maintenance	750,000						750,000	Voted 2004 Debt SIT Supported
Hines Road		518,411					518,411	Voted 2008 Debt SIT Supported
Holt Road	350,000	400,000	250,000				1,000,000	Voted 2008 Debt SIT Supported
Roadway Improvements General Engineering Design Services			250,000		250,000		500,000	Voted 2008 Debt SIT Supported
Short Street Roadway	150,000						150,000	Voted 2008 Debt SIT Supported
SR161-Sawmill-SR315	250,000						250,000	Voted 2004 Debt SIT Supported
Sunbury Rd Phase A	100,000						100,000	Voted 2004 Debt SIT Supported
Rdwy Improv Minnesota Ave	600,000						600,000	Voted 2008 Debt SIT Supported
Roadway Improvements - Staff reimbursements						2,550,500	2,550,500	Councilmanic SIT Supported
Fed/State Match-Transp-Hard Rd-Ph A					1,200,000		1,200,000	Voted 2008 Debt SIT Supported
Fed/State Match-Transp-MORPC Admin Costs	104,569	60,000	60,000	60,000	60,000		344,569	Voted 2008 Debt SIT Supported
Curb Reconstruction - Transportation - Curb Reimbursement						100,000	100,000	Councilmanic SIT Supported
Curb Reconstruction - Transportation - Curb Reimbursement	100,000		100,000				200,000	Voted 2008 Debt SIT Supported
Curb Reconstruction - Qwik Curb						100,000	100,000	Councilmanic SIT Supported
Curb Reconstruction - Qwik Curb	200,000	100,000	100,000	100,000	100,000		600,000	Voted 2008 Debt SIT Supported
Curb Reconstruction - Curb Replacement Program	100,000	100,000	100,000	100,000	100,000		500,000	Councilmanic (To Be Determined)
Curb Reconstruction - Curb Replacement Program						300,000	300,000	Councilmanic SIT Supported
Curb Reconstruction - Curb Replacement Program	250,000						250,000	Voted 2004 Debt SIT Supported
Curb Reconstruction - Curb Replacement Program	100,000	200,000	100,000	200,000	200,000		800,000	Voted 2008 Debt SIT Supported

PUBLIC SERVICE/TRANSPORTATION 59- 09 PROJECT NAME	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
Curb Reconstruction - Citywide Request and Downtown						250,000	250,000	Councilmanic SIT Supported
Curb Reconstruction - Citywide Request and Downtown	250,000						250,000	Voted 2004 Debt SIT Supported
Curb Reconstruction - Citywide Request and Downtown	250,000	250,000	250,000	250,000	250,000		1,250,000	Voted 2008 Debt SIT Supported
Curb Reconst-Transp-Concrete and Sandstone	350,000						350,000	Voted 2008 Debt SIT Supported
Pavement/Asset Mgmt						250,000	250,000	Councilmanic SIT Supported
Pavement/Asset Mgmt	250,000						250,000	Voted 2004 Debt SIT Supported
Pavement/Asset Mgmt		250,000		250,000			500,000	Voted 2008 Debt SIT Supported
Pavement Recycling & Overlay						500,000	500,000	Councilmanic SIT Supported
Pavement Recycling & Overlay		500,000		500,000			1,000,000	Voted 2008 Debt SIT Supported
Resurfacing Contracts	5,000,000	5,000,000	4,000,000	3,000,000	3,000,000		20,000,000	Councilmanic (To Be Determined)
Resurfacing Contracts						3,000,000	3,000,000	Councilmanic SIT Supported
Resurfacing Contracts	1,435,000						1,435,000	Voted 2004 Debt SIT Supported
Resurfacing Contracts	10,240,000	3,334,000	4,000,000	4,000,000	3,000,000		24,574,000	Voted 2008 Debt SIT Supported
Resurfacing Contracts	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000		20,000,000	Voted 2008 Debt SIT Supported (TBD)
Resurfacing Project 2						3,100,000	3,100,000	Councilmanic SIT Supported
Resurfacing Project 2		16,000	1,100,000	1,350,000	3,100,000		5,566,000	Voted 2008 Debt SIT Supported
Resurfacing - General Engineering Design Services						250,000	250,000	Councilmanic SIT Supported
Resurfacing - General Engineering Design Services	250,000						250,000	Voted 2004 Debt SIT Supported
Resurfacing - General Engineering Design Services	250,000	250,000	250,000	250,000	250,000		1,250,000	Voted 2008 Debt SIT Supported
Preventive Maintenance - Crack seal						750,000	750,000	Councilmanic SIT Supported
Preventive Maintenance - Crack seal	500,000						500,000	Voted 2004 Debt SIT Supported
Preventive Maintenance - Crack seal	500,000	750,000	750,000	750,000	750,000		3,500,000	Voted 2008 Debt SIT Supported
Preventive Maintenance Slurry seal						250,000	250,000	Councilmanic SIT Supported
Preventive Maintenance Slurry seal	250,000						250,000	Voted 2004 Debt SIT Supported
Preventive Maintenance Slurry seal	250,000	250,000	250,000	250,000	250,000		1,250,000	Voted 2008 Debt SIT Supported
Resurfacing - Reimbursement for Staff Costs for Curb Ramp Design and Plan Preparation						250,000	250,000	Councilmanic SIT Supported
Resurfacing - Reimbursement for Staff Costs for Curb Ramp Design and Plan Preparation	150,000						150,000	Voted 2004 Debt SIT Supported
Resurfacing - Reimbursement for Staff Costs for Curb Ramp Design and Plan Preparation		250,000	250,000	250,000	250,000		1,000,000	Voted 2008 Debt SIT Supported
Staff Reimburse-Plan Prep						400,000	400,000	Councilmanic SIT Supported
Staff Reimburse-Plan Prep		400,000	400,000	400,000	400,000		1,600,000	Voted 2008 Debt SIT Supported
Bridge Rehabilitation - Arcadia over Glen Echo	300,000						300,000	Voted 2004 Debt SIT Supported
Bridge Rehabilitation - Cleaning & Sealing	50,000		75,000				125,000	Voted 2008 Debt SIT Supported
Rich St Bridge-ODOT funding	17,000,000						17,000,000	ODOT (Ohio Dept of Transportation)
Bridge Rehabilitation - Rich St Bridge	2,000,000						2,000,000	Councilmanic (To Be Determined)
Bridge Rehabilitation - Rich St Bridge	10,000,000						10,000,000	Voted 2008 Debt SIT Supported
Bridge Rehabilitation - Rich St Br OPWC	5,000,000						5,000,000	OPWC (Ohio Public Works Comm)
Bridge Rehabilitation - Rich St. Fed Earmark	1,800,000						1,800,000	Federal Match Projects
Bridge Rehabilitation - Rich St. Other funding source	12,500,000						12,500,000	Federal Match Projects

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PUBLIC SERVICE/TRANSPORTATION 59-09 PROJECT NAME	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
Bridge Rehabilitation - On-call Maintenance	300,000						300,000	Voted 2004 Debt SIT Supported
Bridge Rehabilitation - On-call Maintenance		350,000	350,000	400,000			1,100,000	Voted 2008 Debt SIT Supported
Bridge Rehab-Transp-Bridge Painting		400,000					400,000	Voted 2008 Debt SIT Supported
Bridge Rehab-Transp-N Broadway O RR			400,000				400,000	Voted 2008 Debt SIT Supported
Bridge Rehab-Transp-Nationwide O RR	100,000						100,000	Voted 2004 Debt SIT Supported
Bridge Rehab-Transp-Longview Ret. Wall	200,000						200,000	Voted 2004 Debt SIT Supported
Bridge Rehab-Transp-James Rd O RR	275,000						275,000	Voted 2008 Debt SIT Supported
Bridge Rehab - Indianola Ave		125,000		500,000			625,000	Voted 2008 Debt SIT Supported
Bridge Rehab-Transp-GE Bridges						300,000	300,000	Councilmanic SIT Supported
Bridge Rehab-Transp-GE Bridges	115,000	250,000	300,000	250,000	300,000		1,215,000	Voted 2008 Debt SIT Supported
Bridge Rehab - Eureka Over Stream	225,000						225,000	Voted 2004 Debt SIT Supported
Bridge Rehabilitation - Cooke Road over Adena Brook	125,000						125,000	Voted 2004 Debt SIT Supported
Bridge Rehabilitation - Cooke Road over Adena Brook	300,000						300,000	Voted 2008 Debt SIT Supported
Bridge Rehab-Transp-Broad St. Maint.	30,000	15,000	15,000	15,000			75,000	Voted 2008 Debt SIT Supported
Housing Initiatives-Roadway						800,000	800,000	Councilmanic SIT Supported
Housing Initiatives-Roadway	1,952,000	800,000	800,000	800,000	800,000		5,152,000	Voted 2008 Debt SIT Supported
Short North Streetscape	50,000						50,000	Voted 2008 Debt SIT Supported
Parking Meters						100,000	100,000	Councilmanic SIT Supported
Parking Meters	200,000						200,000	Voted 2004 Debt SIT Supported
Parking Meters	100,000	100,000	100,000	100,000	100,000		500,000	Voted 2008 Debt SIT Supported
Bikeway Development - Hudson Street/Mock Road					300,000		300,000	Voted 2008 Debt SIT Supported
Bikeway Development - Spot/Miscellaneous Improvements (Intersection Related)	150,000						150,000	Voted 2008 Debt SIT Supported
Bikeway Development - Miscellaneous						300,000	300,000	Councilmanic SIT Supported
Bikeway Development - Miscellaneous	1,000,000						1,000,000	Voted 2008 Debt SIT Supported
Bikeway Development - Miscellaneous	1,595,000	1,595,000	1,595,000	1,595,000	1,595,000		7,975,000	Voted 2008 Debt SIT Supported (TBD)
Bikeway Development - SR 161 Bikeway Connector (Sawmill Road to Linworth Road)				325,000			325,000	Voted 2008 Debt SIT Supported
Computer-Signals-Transp-Comp. Signals						250,000	250,000	Councilmanic SIT Supported
Computer-Signals-Transp-Comp. Signals	250,000						250,000	Voted 2004 Debt SIT Supported
Computer-Signals-Transp-Comp. Signals	150,000	250,000	250,000	250,000	250,000		1,150,000	Voted 2008 Debt SIT Supported
Comput Signals-Transp-Surveillance Cam Upgrades	200,000						200,000	Voted 2004 Debt SIT Supported
Comput Signals-Transp-Surveillance Cam Upgrades	200,000						200,000	Voted 2008 Debt SIT Supported
School Flashers - 20 MPH	150,000						150,000	Voted 2004 Debt SIT Supported
School Flashers - 20 MPH	150,000	150,000	150,000	150,000	150,000		750,000	Voted 2008 Debt SIT Supported
Traffic Sig Install-Transp-Installations	250,000	500,000	250,000	500,000	250,000		1,750,000	Councilmanic (To Be Determined)
Traffic Sig Install-Transp-Installations	250,000	250,000	500,000	250,000	500,000		1,750,000	Voted 2008 Debt SIT Supported
Traffic Signal Installation - Staff Reimbursement	750,000						750,000	Voted 2004 Debt SIT Supported
Traffic Signal Installation - Staff Reimbursement		300,000	300,000	300,000	300,000		1,200,000	Voted 2008 Debt SIT Supported

PUBLIC SERVICE/TRANSPORTATION 59- 09 PROJECT NAME	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
Traffic Signal Installation - Equipment						300,000	300,000	Councilmanic SIT Supported
Traffic Signal Installation - Equipment	300,000						300,000	Voted 2004 Debt SIT Supported
Traffic Signal Installation - Equipment	300,000	300,000	300,000	300,000	300,000		1,500,000	Voted 2008 Debt SIT Supported
Traffic Signal Installation - CTSS Phase B		4,000,000					4,000,000	Voted 2008 Debt SIT Supported
Traffic Signal Installation - CTSS Phase C				1,500,000			1,500,000	Voted 2008 Debt SIT Supported
59-04 Sign Upgradings/Streetname Signs						350,000	350,000	Councilmanic SIT Supported
59-04 Sign Upgradings/Streetname Signs	350,000						350,000	Voted 2004 Debt SIT Supported
59-04 Sign Upgradings/Streetname Signs	350,000	350,000	350,000	350,000	350,000		1,750,000	Voted 2008 Debt SIT Supported
59-04 Raised Pavement Markings						250,000	250,000	Councilmanic SIT Supported
59-04 Raised Pavement Markings	250,000						250,000	Voted 2004 Debt SIT Supported
59-04 Raised Pavement Markings	250,000	250,000	250,000	250,000	250,000		1,250,000	Voted 2008 Debt SIT Supported
59-04 Permanent Pavement Markings						500,000	500,000	Councilmanic SIT Supported
59-04 Permanent Pavement Markings	500,000						500,000	Voted 2004 Debt SIT Supported
59-04 Permanent Pavement Markings	250,000	500,000	500,000	500,000	500,000		2,250,000	Voted 2008 Debt SIT Supported
59-09 Pedestrian Safety Improvements						2,200,000	2,200,000	Councilmanic SIT Supported
59-09 Pedestrian Safety Improvements			1,800,000	2,200,000	2,200,000		6,200,000	Voted 2008 Debt SIT Supported
Community Mobility Pgm	300,000						300,000	Voted 2004 Debt SIT Supported
Community Mobility Pgm	300,000	300,000	300,000				900,000	Voted 2008 Debt SIT Supported
Cols. Public Schools	200,000	100,000	100,000				400,000	Voted 2008 Debt SIT Supported
Crosswoods Sidewalks	250,000						250,000	Voted 2004 Debt SIT Supported
Crosswoods Sidewalks	478,000	1,000,000					1,478,000	Voted 2008 Debt SIT Supported
Linden Area Traffic Mgmt Plan	500,000						500,000	Voted 2004 Debt SIT Supported
Linden Area Traffic Mgmt Plan	500,000						500,000	Voted 2008 Debt SIT Supported
Sidewalk Program Acquisition	100,000						100,000	Voted 2004 Debt SIT Supported
Sidewalk Pgm Constr	970,000						970,000	Voted 2004 Debt SIT Supported
Sidewalk Pgm Constr	1,807,000						1,807,000	Voted 2008 Debt SIT Supported
Sidewalk Pgm Constr	11,045,000	11,045,000	11,045,000	11,045,000	11,045,000		55,225,000	Voted 2008 Debt SIT Supported (TBD)
Sidewalk Install-GE	200,000	200,000					400,000	Voted 2008 Debt SIT Supported
Strawberry Farms TC	700,000						700,000	Voted 2008 Debt SIT Supported
Traffic Calming thru-out City	250,000	600,000					850,000	Voted 2008 Debt SIT Supported
Inters. Impr-Transp-I670/4th Improv.	815,000						815,000	Voted 2004 Debt SIT Supported
Inters. Impr-Transp-I670/4th Improv.	485,000						485,000	Voted 2008 Debt SIT Supported
59-09 Downtown Revitalization - Life Styles Riversouth	10,000,000						10,000,000	Councilmanic (To Be Determined)
59-09 Downtown Revitalization - Life Styles Riversouth	3,500,000						3,500,000	Voted 2008 Debt SIT Supported
Utility relocation reimburse						100,000	100,000	Councilmanic SIT Supported
Utility relocation reimburse	100,000						100,000	Voted 2004 Debt SIT Supported
Utility relocation reimburse	100,000	100,000	100,000	100,000	100,000		500,000	Voted 2008 Debt SIT Supported
SSI-OTMP	500,000						500,000	Voted 2004 Debt SIT Supported
Facilities - Facilities Master Plan	500,000						500,000	Voted 2008 Debt SIT Supported
Misc Development	1,069,000						1,069,000	Voted 2008 Debt SIT Supported

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PUBLIC SERVICE/TRANSPORTATION 59-09 PROJECT NAME	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
Misc. Economic Development	2,000,000						2,000,000	Councilmanic SIT Supported
American Addition Infrastructure	2,000,000	2,000,000	2,000,000				6,000,000	Councilmanic (To Be Determined)
Tech Center South/Techneglas		1,600,000					1,600,000	Voted 2008 Debt SIT Supported (TBD)
Rickenbacker Intermodal Roadway	4,000,000	5,000,000					9,000,000	Councilmanic (To Be Determined)
Taylor Station Road (MT. Carmel)	900,000						900,000	Councilmanic (To Be Determined)
Children's Hospital Infrastructure	25,000,000						25,000,000	Voted 2008 Debt SIT Supported (TBD)
Aviation District	12,000,000			28,000,000			40,000,000	Voted 2008 Debt SIT Supported (TBD)
59-09 Columbus School Coordination	200,000	100,000	100,000	100,000	100,000		600,000	Voted 2008 Debt SIT Supported
59-09 Signal Ramp Improvements						250,000	250,000	Councilmanic SIT Supported
59-09 Signal Ramp Improvements	250,000	250,000	250,000	250,000	250,000		1,250,000	Voted 2008 Debt SIT Supported
59-09 17th Ave Widening	600,000						600,000	Voted 2008 Debt SIT Supported
Alum Creek Dr-Phase B	4,621,000						4,621,000	Voted 2008 Debt SIT Supported
ALUM CREEK ODOT	12,320,000						12,320,000	ODOT (Ohio Dept of Transportation)
Hilliard-Rome Rd-Roberts Rd South	5,463,000						5,463,000	Voted 2004 Debt SIT Supported
Hilliard Rome ODOT Funding	6,880,000						6,880,000	ODOT (Ohio Dept of Transportation)
E Broad St Urban Paving	100,000						100,000	Voted 2008 Debt SIT Supported
Indianola Ave Urban Paving	350,000						350,000	Voted 2004 Debt SIT Supported
S. High St Urban Paving	250,000						250,000	Voted 2004 Debt SIT Supported
W Broad St Urban Paving	200,000						200,000	Voted 2004 Debt SIT Supported
US 62, Central, Town & Rich Urban Paving		100,000					100,000	Voted 2008 Debt SIT Supported
Kinnear Rdwy	4,300,000						4,300,000	Voted 2008 Debt SIT Supported
Kinnear Rdwy	700,000						700,000	Voted 2008 Debt SIT Supported (TBD)
Subtotal - PUBLIC SERVICE/TRANSPORTATION 59-09	\$238,461,558	\$72,700,451	\$57,965,745	\$78,619,621	\$50,032,625	\$26,902,313	\$524,682,313	
PUBLIC UTILITIES/STORM SEWER 60-15 PROJECT NAME	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
Stormwater Infrastructure Upgrades in the Northwest Alum Creek Area				660,000			660,000	Storm Sewer Enterprise (Unvoted)
Stormwater Infrastructure Upgrades in the Early Ditch Relief Area				50,000	1,000,000		1,050,000	Storm Sewer Enterprise (Unvoted)
Stormwater Infrastructure Upgrades in the Early Ditch Relief Area		550,000					550,000	Voted 2004 Debt-Storm Sewer
Stormwater Infrastructure Upgrades in the West Fifth Avenue Area					800,000		800,000	Storm Sewer Enterprise (Unvoted)
Stormwater Infrastructure Upgrades in the West Fifth Avenue Area		100,000	20,000				120,000	Voted 2004 Debt-Storm Sewer
Stormwater Infrastructure Upgrades in the Barthman/Parsons Area			220,000			750,000	970,000	Storm Sewer Enterprise (Unvoted)
Stormwater Infrastructure Upgrades in the Livingston/James Area				50,000	500,000		550,000	Storm Sewer Enterprise (Unvoted)
Stormwater Infrastructure Upgrades in the Livingston/James Area	350,000	50,000					400,000	Voted 2004 Debt-Storm Sewer
60-15 Linden Area Wide Storm System	3,000,000						3,000,000	Voted 2004 Debt-Storm Sewer
60-15 Pump Station St-28 Williams Rd	2,200,000						2,200,000	Voted 2004 Debt-Storm Sewer
Fifth Avenue Dam Abutment Rehab		50,000	100,000				150,000	Voted 2004 Debt-Storm Sewer

PUBLIC UTILITIES/STORM SEWER 60-15 PROJECT NAME	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
60-15 Olentangy Blvd/Amazon Pl	500,000						500,000	Voted 2004 Debt-Storm Sewer
60-15 Petzinger Rd Stormwater Imps	1,000,000						1,000,000	Voted 2004 Debt-Storm Sewer
60-15 Charleston Ave Stormwater System	1,000,000						1,000,000	Voted 2004 Debt-Storm Sewer
60-15 Southard/Fornoff Area Stormwater	1,500,000						1,500,000	Voted 2004 Debt-Storm Sewer
Parklane Avenue SSI	25,000	250,000					275,000	Voted 2004 Debt-Storm Sewer
East 25th/Joyce Avenue Stormwater Systems Improvement				700,000			700,000	Storm Sewer Enterprise (Unvoted)
East 25th/Joyce Avenue Stormwater Systems Improvement	190,000						190,000	Voted 2004 Debt-Storm Sewer
Westside Neighborhood Stormwater System Improvements	750,000						750,000	Voted 2004 Debt-Storm Sewer
Eastside Neighborhood Stormwater System Improvements	100,000	1,500,000					1,600,000	Voted 2004 Debt-Storm Sewer
Northeast Neighborhood Stormwater System Improvements		1,000,000					1,000,000	Voted 2004 Debt-Storm Sewer
60-15 Safford/Union Area Storm Sewer	10,000	300,000					310,000	Voted 2004 Debt-Storm Sewer
General Engineering Svcs - Storm				200,000	200,000	200,000	600,000	Storm Sewer Enterprise (Unvoted)
General Engineering Svcs - Storm	200,000	200,000	200,000				600,000	Voted 2004 Debt-Storm Sewer
60-15 Minnesota Ave Street Reconstruct	475,000						475,000	Voted 2004 Debt-Storm Sewer
60-15 Riverview Drive Street Reconstruct	1,100,000						1,100,000	Voted 2004 Debt-Storm Sewer
60-15 Elmore Ave Stormwater Imps			100,000				100,000	Voted 2004 Debt-Storm Sewer
60-15 Snouffer Road Storm Sewer	875,000						875,000	Voted 2004 Debt-Storm Sewer
60-15 Shattuck/Clearview Storm Sewer	575,000	1,150,000					1,725,000	Voted 2004 Debt-Storm Sewer
Saddle Run Storm Sewer Improvements				750,000			750,000	Storm Sewer Enterprise (Unvoted)
Saddle Run Storm Sewer Improvements	150,000						150,000	Voted 2004 Debt-Storm Sewer
60-15 Marion Road Storm Sewer	80,000		825,000				905,000	Voted 2004 Debt-Storm Sewer
60-15 Lockbourne Road Storm Sewer				530,000			530,000	Storm Sewer Enterprise (Unvoted)
60-15 Lockbourne Road Storm Sewer	50,000						50,000	Voted 2004 Debt-Storm Sewer
Bulen Avenue Stormwater System Improvements	25,000		250,000				275,000	Voted 2004 Debt-Storm Sewer
Fairwood Avenue Stormwater System Improvements	30,000	300,000					330,000	Voted 2004 Debt-Storm Sewer
60-15 Evergreen & Dewberry Storm Sewer	290,000						290,000	Voted 2004 Debt-Storm Sewer
Champion Avenue Reconstruction	600,000						600,000	Voted 2004 Debt-Storm Sewer
Oakwood Avenue Stormwater System Improvements					190,000		190,000	Storm Sewer Enterprise (Unvoted)
Oakwood Avenue Stormwater System Improvements	36,000	20,000					56,000	Voted 2004 Debt-Storm Sewer
Marion Road Area Neighborhood Project No. 1					250,000		250,000	Storm Sewer Enterprise (Unvoted)
Marion Road Area Neighborhood Project No. 1	100,000	25,000					125,000	Voted 2004 Debt-Storm Sewer
Marion Road Area Neighborhood Projects No. 2					250,000		250,000	Storm Sewer Enterprise (Unvoted)
Marion Road Area Neighborhood Projects No. 2	50,000	25,000					75,000	Voted 2004 Debt-Storm Sewer
Marion Road Area Neighborhood Project No. 3						250,000	250,000	Storm Sewer Enterprise (Unvoted)
Marion Road Area Neighborhood Project No. 3		50,000	20,000				70,000	Voted 2004 Debt-Storm Sewer
60-15 Linworth Rd/Meeklyn Dr Storm Sewer	50,000		1,500,000				1,550,000	Voted 2004 Debt-Storm Sewer
Belvidere Avenue Stormwater System Improvements			1,000,000				1,000,000	Storm Sewer Enterprise (Unvoted)
Belvidere Avenue Stormwater System Improvements	185,000						185,000	Voted 2004 Debt-Storm Sewer
Weisheimer Road Stormwater System Improvements	150,000		750,000				900,000	Voted 2004 Debt-Storm Sewer

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PUBLIC UTILITIES/STORM SEWER 60-15 PROJECT NAME	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
Linden Neighborhood Stormwater System Improvements Phase 2			750,000				750,000	Storm Sewer Enterprise (Unvoted)
Linden Neighborhood Stormwater System Improvements Phase 2	100,000						100,000	Voted 2004 Debt-Storm Sewer
Clintonville Neighborhood Stormwater System Improvements Phase 2			750,000				750,000	Storm Sewer Enterprise (Unvoted)
Clintonville Neighborhood Stormwater System Improvements Phase 2	100,000						100,000	Voted 2004 Debt-Storm Sewer
60-15 Storm Sewer Contingencies			1,200,000	1,200,000	1,200,000	1,200,000	4,800,000	Storm Sewer Enterprise (Unvoted)
60-15 Storm Sewer Contingencies	2,400,000	1,200,000					3,600,000	Voted 2004 Debt-Storm Sewer
West Columbus Local Protection Project	500,000						500,000	Voted 2004 Debt-Storm Sewer
60-15 Fairwood Ave/Koebel Road Drainage	600,000						600,000	Voted 2004 Debt-Storm Sewer
60-15 Lockbourne Rd. Drainage Improv	2,100,000						2,100,000	Voted 2004 Debt-Storm Sewer
Third Avenue Underpass Stormwater System Improvements				1,725,000			1,725,000	Storm Sewer Enterprise (Unvoted)
Third Avenue Underpass Stormwater System Improvements	200,000	50,000					250,000	Voted 2004 Debt-Storm Sewer
60-15 Idlewild Dr. Storm Sewer	5,000,000						5,000,000	Voted 2004 Debt-Storm Sewer
60-15 Maryland Ave Storm Sewer Drainage	50,000	1,380,000					1,430,000	Voted 2004 Debt-Storm Sewer
60-15 Ashburton/Mayfair SSI	80,000	700,000					780,000	Voted 2004 Debt-Storm Sewer
60-15 Ashburton/Dale SSI	80,000	550,000					630,000	Voted 2004 Debt-Storm Sewer
60-15 Skyline Dr Stormwater Imps				2,070,000			2,070,000	Storm Sewer Enterprise (Unvoted)
60-15 North Central Area Wide Strm Sys					3,200,000		3,200,000	Storm Sewer Enterprise (Unvoted)
60-15 North Central Area Wide Strm Sys	500,000	250,000					750,000	Voted 2004 Debt-Storm Sewer
Woodward, Wildwood, and Woodnell Avenue Storm System Improvements			534,710				534,710	Storm Sewer Enterprise (Unvoted)
Woodward, Wildwood, and Woodnell Avenue Storm System Improvements	595,000		2,665,290				3,260,290	Voted 2004 Debt-Storm Sewer
17th Avenue Improvements			3,200,000				3,200,000	Storm Sewer Enterprise (Unvoted)
17th Avenue Improvements	595,000						595,000	Voted 2004 Debt-Storm Sewer
Leonard Avenue Storm Sewer Improvements	80,000	475,000					555,000	Voted 2004 Debt-Storm Sewer
60-15 McDannald Estates Stormwater System Improvements	793,710						793,710	Voted 2004 Debt-Storm Sewer
Terrace Avenue / Broad Street Stormwater System Improvements				1,000,000			1,000,000	Storm Sewer Enterprise (Unvoted)
Terrace Avenue / Broad Street Stormwater System Improvements	200,000	50,000					250,000	Voted 2004 Debt-Storm Sewer
Holt Avenue / Somersworth Drive Stormwater System Improvements				1,000,000			1,000,000	Storm Sewer Enterprise (Unvoted)
Holt Avenue / Somersworth Drive Stormwater System Improvements	200,000	50,000					250,000	Voted 2004 Debt-Storm Sewer
Cooper Park Stormwater System Improvements				1,000,000			1,000,000	Storm Sewer Enterprise (Unvoted)
Cooper Park Stormwater System Improvements	200,000	50,000					250,000	Voted 2004 Debt-Storm Sewer
Stormwater Green Initiative			100,000	100,000	100,000	100,000	400,000	Storm Sewer Enterprise (Unvoted)
Stormwater Green Initiative	200,000	100,000					300,000	Voted 2004 Debt-Storm Sewer
Subtotal - PUBLIC UTILITIES/STORM SEWER 60-15	\$30,219,710	\$10,425,000	\$14,185,000	\$11,035,000	\$7,890,000	\$2,500,000	\$76,054,710	

PUBLIC UTILITIES/SANITARY SEWERS 60-05 PROJECT NAME	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
Flood Forecasting	300,000	200,000	200,000				700,000	Voted 2008 Debt-Sanitary Sewer
60-05 Sanitary Sewer Construction				500,000			500,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Sanitary Sewer Construction	1,000,000	500,000	500,000				2,000,000	Voted 2008 Debt-Sanitary Sewer
60-05 Blacklick Creek Interceptor					50,000,000		50,000,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Blacklick Creek Interceptor	3,043,000	1,000,213					4,043,213	Voted 2008 Debt-Sanitary Sewer
60-05 Alum Creek Subtrunk						250,800,000	250,800,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Sanitary Sewer Contingency				350,000	200,000	200,000	750,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Sanitary Sewer Contingency	1,900,000	350,000	350,000				2,600,000	Voted 2008 Debt-Sanitary Sewer
60-05 Big Walnut Subtrunk Sewer, Williams Road Area West	300,000						300,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP, Support Facilities	1,282,000		1,893,000				3,155,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP, Support Facilities			12,619,000				12,619,000	WPCLF/OWDA
JPWWTP Solids Handling Improvements	1,197,000		13,771,000				14,968,000	Voted 2008 Debt-Sanitary Sewer
JPWWP Digester Cover Rehabilitation	540,000	3,780,000					4,320,000	Voted 2008 Debt-Sanitary Sewer
JPWWP Digester Cover Rehabilitation	3,240,000						3,240,000	WPCLF/OWDA
60-05 JPWWTP Headworks				13,501,000			13,501,000	Sanitary Sewer Enterprise (Unvoted)
60-05 JPWWTP Headworks	1,900,117						1,900,117	Voted 2008 Debt-Sanitary Sewer
60-05 JPWWTP Disinfection Chemical Handling Facility Improvements	16,720,000						16,720,000	WPCLF/OWDA
6005 Facilities & Equip Upgrade for WSST				21,864,000			21,864,000	Sanitary Sewer Enterprise (Unvoted)
6005 Facilities & Equip Upgrade for WSST		570,000	1,331,000				1,901,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP B - Plant Aeration Concrete Rehabilitation	976,000		11,229,000				12,205,000	Voted 2008 Debt-Sanitary Sewer
JPWWTP Digester Rehabilitation					543,000	1,266,000	1,809,000	Sanitary Sewer Enterprise (Unvoted)
Wastewater Plants Upgrade Project "88"			9,000,000				9,000,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Major Incineration Rehabilitation	925,000						925,000	Voted 2008 Debt-Sanitary Sewer
60-05 SWWTP Support Facilities	9,708,000						9,708,000	Voted 2008 Debt-Sanitary Sewer
60-05 SWWTP Support Facilities		16,745,000					16,745,000	WPCLF/OWDA
Combined Sewer Overflow (CSO) Reduction Improvements at the WWTPs	190,000		2,183,000				2,373,000	Voted 2008 Debt-Sanitary Sewer
60-05 WWTF Instrumentation And Control (I&C) System Upgrade		6,500,000	3,500,000				10,000,000	Voted 2008 Debt-Sanitary Sewer
60-05 WWTFs Renovations and Rehabilitations				3,000,000	3,000,000	3,000,000	9,000,000	Sanitary Sewer Enterprise (Unvoted)
60-05 WWTFs Renovations and Rehabilitations	4,652,000	3,000,000	3,000,000				10,652,000	Voted 2008 Debt-Sanitary Sewer
60-05 Wastewater Treatment Facilities Construction and Contingencies				1,624,000	1,656,000	1,656,000	4,936,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Wastewater Treatment Facilities Construction and Contingencies	4,288,000	4,585,000	3,852,000				12,725,000	Voted 2008 Debt-Sanitary Sewer
60-05 SWWTP, New Headworks	4,952,000						4,952,000	Voted 2008 Debt-Sanitary Sewer
SWWTP Effluent Disinfection Improvements				1,297,000		14,917,000	16,214,000	Sanitary Sewer Enterprise (Unvoted)
6005 SWWTP, Sludge Thickening Improvements and Additional Renovations	4,680,750						4,680,750	Voted 2008 Debt-Sanitary Sewer
60-05 WWTF Upgrade General Program				2,194,000	2,194,000	2,194,000	6,582,000	Sanitary Sewer Enterprise (Unvoted)
60-05 WWTF Upgrade General Program	4,387,472	2,194,000	2,194,000				8,775,472	Voted 2008 Debt-Sanitary Sewer

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PUBLIC UTILITIES/SANITARY SEWERS 60- 05 PROJECT NAME	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
SWWTP New Effluent Pump Station and Effluent Conduit	17,358,300						17,358,300	WPCLF/OWDA
SWWTP, West Train Concrete Rehabilitation	1,154,000	13,575,000					14,729,000	Voted 2008 Debt-Sanitary Sewer
60-05 SWWTP Primary Clarifier & Aeration Tank Improvements	24,912,805						24,912,805	WPCLF/OWDA
SWWTP, Other Real Needs				726,000	8,347,000		9,073,000	Sanitary Sewer Enterprise (Unvoted)
Compost Facility and Other Real Needs	3,700,000						3,700,000	Voted 2008 Debt-Sanitary Sewer
60-05 Professional Program Management Services, DOSD	28,000,000	12,000,000					40,000,000	Voted 2008 Debt-Sanitary Sewer
2006-2010 Capital Improvements Program Sanitary Sewers Rehabilitation				2,000,000			2,000,000	Sanitary Sewer Enterprise (Unvoted)
Sanitary Sewers Rehabilitation	3,000,000	2,000,000	2,000,000				7,000,000	Voted 2008 Debt-Sanitary Sewer
2008 Annual Lining Contract - Rev	2,500,000						2,500,000	Voted 2008 Debt-Sanitary Sewer
2009 Annual Lining Contract	2,100,000						2,100,000	Voted 2008 Debt-Sanitary Sewer
2010 Annual Lining Contract		2,100,000					2,100,000	Voted 2008 Debt-Sanitary Sewer
2011 Annual Lining Contract			2,100,000				2,100,000	Voted 2008 Debt-Sanitary Sewer
2012 Annual Lining Contract				2,100,000			2,100,000	Sanitary Sewer Enterprise (Unvoted)
Riversouth Phase I	950,000						950,000	Voted 2008 Debt-Sanitary Sewer
Riversouth Phase II	3,000,000						3,000,000	Voted 2008 Debt-Sanitary Sewer
2013 Annual Lining Contract					2,100,000		2,100,000	Sanitary Sewer Enterprise (Unvoted)
2014 Annual Lining Contract						2,100,000	2,100,000	Sanitary Sewer Enterprise (Unvoted)
60-05 Sewer System Remediation I/I Barthman/Parsons Ave.			1,385,000				1,385,000	Voted 2008 Debt-Sanitary Sewer
Clintonville Private Source I/I Identif. Pilot Program (CO) Rev	1,000,000						1,000,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Remediation I/I-NW Alum Creek Area				1,000,000			1,000,000	Sanitary Sewer Enterprise (Unvoted)
Sewer System Remediation I/I-NW Alum Creek Area			2,101,000				2,101,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Remediation I/I-Early Ditch Relief Area				1,230,000	5,750,000		6,980,000	Sanitary Sewer Enterprise (Unvoted)
Sewer System Remediation I/I-Early Ditch Relief Area		1,485,000					1,485,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Remediation I&I - West Fifth Area					3,795,000		3,795,000	Sanitary Sewer Enterprise (Unvoted)
Sewer System Remediation I&I - West Fifth Area		1,119,000	138,000				1,257,000	Voted 2008 Debt-Sanitary Sewer
Sanitary System Remediation I/I-Livingston/James Area				230,000			230,000	Sanitary Sewer Enterprise (Unvoted)
Sanitary System Remediation I/I-Livingston/James Area	1,840,000	1,230,000					2,870,000	Voted 2008 Debt-Sanitary Sewer
Sanitary System Remediation I/I-Livingston/James Area					12,650,000		12,650,000	WPCLF/OWDA
Sewer System Remediation I&I - Miller-Kelton Area					5,800,000		5,800,000	Sanitary Sewer Enterprise (Unvoted)
Sewer System Remediation I&I - Miller-Kelton Area	1,400,000		612,000				2,012,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Remediation I/I-Sullivan Avenue Area					500,000		500,000	Sanitary Sewer Enterprise (Unvoted)
Sewer System Remediation I/I-Sullivan Avenue Area		250,000	100,000				350,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Remediation I&I - Plum Ridge Area	477,000						477,000	Voted 2008 Debt-Sanitary Sewer
Sewer System Capacity Model update 2006	1,800,000						1,800,000	Voted 2008 Debt-Sanitary Sewer
60-05 Big Walnut Augmentation/Rickenbacker Sanitary Interceptor	3,000,000						3,000,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut/Rickenbacker Sanitary Interceptor	35,247,559						35,247,559	Voted 2008 Debt-Sanitary Sewer
Big Walnut Interceptor Lockbourne Subtrunk Canal Road Area	860,000						860,000	Voted 2008 Debt-Sanitary Sewer

PUBLIC UTILITIES/SANITARY SEWERS 60-05 PROJECT NAME	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
Olentangy Main Trunk-Mt. Air			2,900,000				2,900,000	Voted 2008 Debt-Sanitary Sewer
60-05 Scioto-Main Sanitary Subtrunk				2,900,000			2,900,000	WPCLF/OWDA
Sewer Maintenance Operations Center (SMOC)	1,296,000						1,296,000	Voted 2008 Debt-Sanitary Sewer
Utilities Complex Improvements, Customer Service Center	5,213,000						5,213,000	Voted 2008 Debt-Sanitary Sewer
Franklin Main Interceptor				2,500,000			2,500,000	Sanitary Sewer Enterprise (Unvoted)
Franklin Main Interceptor	300,000	50,000					350,000	Voted 2008 Debt-Sanitary Sewer
Franklin Main Interceptor Rehabilitation, Sec. 8		2,875,000					2,875,000	Voted 2008 Debt-Sanitary Sewer
Franklin Main Interceptor Rehabilitation, Sec. 8	2,500,000						2,500,000	WPCLF/OWDA
60-05 Chestnut St Combined Sewer Rehab	6,266,000						6,266,000	WPCLF/OWDA
60-05 Beulah Road Trunk Sewer Rehab	5,750,000						5,750,000	Voted 2008 Debt-Sanitary Sewer
Skyline Drive Area Assessment Sewer	1,270,000	1,430,000					2,700,000	Voted 2008 Debt-Sanitary Sewer
60-05 Sanitary Sewer Overflow Elimination	1,500,000						1,500,000	Voted 2008 Debt-Sanitary Sewer
60-05 OSIS Downtown Odor Control	705,000						705,000	Voted 2008 Debt-Sanitary Sewer
60-05 OSIS Downtown Odor Control	8,750,000						8,750,000	WPCLF/OWDA
6005 Fulton/Mound/Noble Sewer Rehab	4,700,000						4,700,000	WPCLF/OWDA
6005 Scioto Main/West Side Relief Rehab	3,500,000						3,500,000	WPCLF/OWDA
60-05 Merwin Hill Area Assessment		707,000					707,000	Voted 2008 Debt-Sanitary Sewer
60-05 Portage Grove Area Assessment		2,068,000					2,068,000	Voted 2008 Debt-Sanitary Sewer
Big Walnut Outfall Rehabilitation	700,000		11,000,000				11,700,000	Voted 2008 Debt-Sanitary Sewer
60-05 Sanitary Pump Station Instrumentat			7,000,000				7,000,000	WPCLF/OWDA
60-05 OSIS Augment Sewer, Henry St.-JPWWTP	700,000		230,852,000				231,552,000	Voted 2008 Debt-Sanitary Sewer
Cherry and 4th Combined Sewer Separation				16,537,000			16,537,000	Sanitary Sewer Enterprise (Unvoted)
Cherry and 4th Combined Sewer Separation	1,709,000						1,709,000	Voted 2008 Debt-Sanitary Sewer
First Avenue Inflow Redirection Project		100,000	5,520,000				5,620,000	Voted 2008 Debt-Sanitary Sewer
Mound e/o I-71 Sewer Separation	200,000						200,000	Voted 2008 Debt-Sanitary Sewer
Mound e/o I-71 Sewer Separation				1,533,000			1,533,000	WPCLF/OWDA
Town & 4th Inflow Redirection				1,320,000			1,320,000	Sanitary Sewer Enterprise (Unvoted)
Town & 4th Inflow Redirection	1,285,000						1,285,000	Voted 2008 Debt-Sanitary Sewer
Town & 4th Inflow Redirection				13,187,000			13,187,000	WPCLF/OWDA
Richards/Granden/Torrence Area Relief					1,761,000		1,761,000	Sanitary Sewer Enterprise (Unvoted)
Richards/Granden/Torrence Area Relief		230,000					230,000	Voted 2008 Debt-Sanitary Sewer
Bulen/Gault/Livingston Area Sanitary Relief Sewer			700,000				700,000	Voted 2008 Debt-Sanitary Sewer
6005 Whetstone Park Wet Weather Relief				1,415,000			1,415,000	Sanitary Sewer Enterprise (Unvoted)
Large Diameter Sewer Rehabilitation - Olentangy Main Trunk Sewer	5,415,889	5,000,000					10,415,889	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Alum Creek Trunk North Section/Alum Creek Subtrunk Sewer				5,000,000			5,000,000	Sanitary Sewer Enterprise (Unvoted)
Large Diameter Sewer Rehabilitation - Alum Creek Trunk North Section/Alum Creek Subtrunk Sewer	450,000	450,000					900,000	Voted 2008 Debt-Sanitary Sewer

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PUBLIC UTILITIES/SANITARY SEWERS 60-05 PROJECT NAME	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
Large Diameter Sewer Rehabilitation - Alum Creek Trunk Middle Section/Alum Creek Interceptor Sewer					6,000,000		6,000,000	Sanitary Sewer Enterprise (Unvoted)
Large Diameter Sewer Rehabilitation - Alum Creek Trunk Middle Section/Alum Creek Interceptor Sewer	660,000		660,000				1,300,000	Voted 2008 Debt-Sanitary Sewer
Large Diameter Sewer Rehabilitation - Alum Creek Trunk South Section/Deshler Tunnel-Alum Creek Interceptor Sewer					500,000		500,000	Sanitary Sewer Enterprise (Unvoted)
Large Diameter Sewer Rehabilitation - Alum Creek Trunk South Section/Deshler Tunnel-Alum Creek Interceptor Sewer			500,000				500,000	Voted 2008 Debt-Sanitary Sewer
60-05 Large Diameter Pipe Cleaning				600,000		600,000	1,200,000	Sanitary Sewer Enterprise (Unvoted)
Large Diameter Sewer Rehabilitation - Big Walnut Middle Trunk Section Sewer					400,000		400,000	Sanitary Sewer Enterprise (Unvoted)
Northwest Alum Creek Area Sanitary Wet Weather Renovations	65,000						65,000	Voted 2008 Debt-Sanitary Sewer
Markison Avenue Relief Sewer Increased Capture (Section 2)					285,000		285,000	Sanitary Sewer Enterprise (Unvoted)
Markison Avenue Relief Sewer Increased Capture (Section 2)		50,000					50,000	Voted 2008 Debt-Sanitary Sewer
King Avenue Local Storage				95,000			95,000	Sanitary Sewer Enterprise (Unvoted)
CSO Regulator Sluice - Gate Modifications	322,000						322,000	Voted 2008 Debt-Sanitary Sewer
CSO Regulator Sluice - Gate Modifications	3,500,000						3,500,000	WPCLF/OWDA
Alum Creek Intercepting Sewer/Franklin Main Designed Sanitary Relief Renovation	1,650,000						1,650,000	Voted 2008 Debt-Sanitary Sewer
60-05 Petzinger Road Sanitary Imps	1,000,000						1,000,000	Voted 2008 Debt-Sanitary Sewer
Plum Ridge Driveway Drain Removal					1,000,000		1,000,000	Sanitary Sewer Enterprise (Unvoted)
Plum Ridge Driveway Drain Removal		200,000	100,000				300,000	Voted 2008 Debt-Sanitary Sewer
Scioto River Basin Stage Prediction Augmentation	500,000	200,000					700,000	Voted 2008 Debt-Sanitary Sewer
Berliner Park Sewer Improvements	2,000,000						2,000,000	Voted 2008 Debt-Sanitary Sewer
Subtotal - PUBLIC UTILITIES/SANITARY SEWERS 60-05	\$259,957,892	\$88,543,213	\$333,280,000	\$98,703,000	\$106,481,000	\$276,733,000	\$1,159,698,105	
PUBLIC UTILITIES/ELECTRICITY 60-07 PROJECT NAME	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
City Hall Electricity Upgrade	1,300,000						1,300,000	Electricity Enterprise (Unvoted)
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)		505,000	505,000	505,000	505,000	505,000	2,525,000	Electricity Enterprise (Unvoted)
60 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)	605,000						605,000	Voted 2004 Debt-Electricity
Street Light Force Account	79,000	350,000	350,000	350,000	350,000	350,000	1,829,000	Electricity Enterprise (Unvoted)
Street Light Force Account	520,000						520,000	Voted 2004 Debt-Electricity
Unidentified Assessment Projects - Various Locations	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000	Electricity Enterprise (Unvoted)
Street Lighting Contingency	100,000	100,000	100,000	100,000	100,000	100,000	600,000	Electricity Enterprise (Unvoted)
Morse Rd. (Ph. II) System Improvements			450,000				450,000	Electricity Enterprise (Unvoted)
Morse Rd. (Ph. III) System Improvements		400,000	700,000	900,000			2,000,000	Electricity Enterprise (Unvoted)
Morse Rd. (Ph. IV) System Improvements	300,000						300,000	Voted 2004 Debt-Electricity
60-07 Distribution System Improvements		150,000	150,000	150,000	150,000	150,000	750,000	Electricity Enterprise (Unvoted)
60-07 Distribution System Improvements	150,000						150,000	Voted 2004 Debt-Electricity

PUBLIC UTILITIES/ELECTRICITY 60- 07 PROJECT NAME	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
Customer Service Building		200,000					200,000	Electricity Enterprise (Unvoted)
Dublin Ave. Control Building	500,000	500,000					1,000,000	Electricity Enterprise (Unvoted)
Dublin Ave. Control Building	880,034						880,034	Voted 2004 Debt-Electricity
Dublin Ave. Plant Smoke Stack Demolition				300,000			300,000	Electricity Enterprise (Unvoted)
Dublin Avenue Substation 138 KV Switch Replacement	250,000						250,000	Electricity Enterprise (Unvoted)
Dublin Avenue Substation 69 KV Breaker		60,000					60,000	Electricity Enterprise (Unvoted)
Salem Village Street Lighting		227,000					227,000	Electricity Enterprise (Unvoted)
Agler Road Street Lighting	57,000						57,000	Voted 2004 Debt-Electricity
Renner Rd. Street Lighting	14,000						14,000	Voted 2004 Debt-Electricity
S. Hamilton Rd. Street Lighting		188,000					188,000	Electricity Enterprise (Unvoted)
Alternate 69 KV Feed to W Substat		800,000					800,000	Electricity Enterprise (Unvoted)
Alternate 69 KV Feed to W Substat	900,000						900,000	Voted 2004 Debt-Electricity
Broad Meadows Street Lighting	75,000						75,000	Voted 2004 Debt-Electricity
Forest Hills Street Lighting	238,000						238,000	Electricity Enterprise (Unvoted)
South Westgate/Sylvan Street Lighting	150,000						150,000	Electricity Enterprise (Unvoted)
South Westgate/Sylvan Street Lighting	135,000						135,000	Voted 2004 Debt-Electricity
Valleyview Street Lighting	153,000						153,000	Voted 2004 Debt-Electricity
Winchester Lakes Street Lighting	17,034						17,034	Electricity Enterprise (Unvoted)
Winchester Lakes Street Lighting	8,986						8,986	Voted 2004 Debt-Electricity
North High Street Circuit Improvement	350,000						350,000	Voted 2004 Debt-Electricity
Willow Creek Street Lighting	319,000						319,000	Voted 2004 Debt-Electricity
Front St.	366,500						366,500	Electricity Enterprise (Unvoted)
Front St.	200,000						200,000	Voted 2004 Debt-Electricity
New Substation Transformer					1,729,000		1,729,000	Electricity Enterprise (Unvoted)
Whittier Peninsula	250,000						250,000	Voted 2004 Debt-Electricity
Circuit Upgrades (Northridge to Karl/Maize)			460,000				460,000	Electricity Enterprise (Unvoted)
Circuit Upgrades (Kari to Oakland Park/Ferris)				280,000			280,000	Electricity Enterprise (Unvoted)
Circuit Upgrades (Oakland Park to McGuffey/Kari)						60,000	60,000	Electricity Enterprise (Unvoted)
Circuit Upgrades (McGuffey to Hudson/Oakland Park)						325,000	325,000	Electricity Enterprise (Unvoted)
Circuit Upgrades (Hudson to 4th/McGuffey)						310,000	310,000	Electricity Enterprise (Unvoted)
Circuit Upgrades (Arcadia to 4th/Indianola)						440,000	440,000	Electricity Enterprise (Unvoted)
Circuit Upgrades (4th to Hudson/Arcadia)						55,000	55,000	Electricity Enterprise (Unvoted)
Circuit Upgrades (4th to Chittenden/Hudson)						350,000	350,000	Electricity Enterprise (Unvoted)
Balmoral Road Street Lighting		332,000					332,000	Electricity Enterprise (Unvoted)
Georgesville Road Street Lighting		110,000					110,000	Electricity Enterprise (Unvoted)
Sunbury Road Street Lighting (Ulry & Old Granville)		165,000					165,000	Electricity Enterprise (Unvoted)
Sunbury Road Street Lighting (Mock to Holt)			32,000				32,000	Electricity Enterprise (Unvoted)
Clinton Estates Street Lighting			234,000				234,000	Electricity Enterprise (Unvoted)
Hyde Park Street Lighting			114,000				114,000	Electricity Enterprise (Unvoted)
Rathbone Avenue Area Street Lighting			63,000				63,000	Electricity Enterprise (Unvoted)

Capital Summary

PUBLIC UTILITIES/ELECTRICITY 60- 07 PROJECT NAME	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
Waggoner Rd. Street Lighting			51,000				51,000	Electricity Enterprise (Unvoted)
Cardinal Park Street Lighting			18,000				18,000	Electricity Enterprise (Unvoted)
Cortona Woods Street Lighting			28,000				28,000	Electricity Enterprise (Unvoted)
Idlewild Manor Street Lighting			110,000				110,000	Electricity Enterprise (Unvoted)
Southgate Manor Street Lighting			90,000				90,000	Electricity Enterprise (Unvoted)
Westshire Estates Street Lighting			61,000				61,000	Electricity Enterprise (Unvoted)
Wilshire Heights Street Lighting			100,000				100,000	Electricity Enterprise (Unvoted)
Frank Road Street Lighting			97,000				97,000	Electricity Enterprise (Unvoted)
Olentangy River Road Street Lighting			165,000				165,000	Electricity Enterprise (Unvoted)
Devonshire Street Lighting				634,000			634,000	Electricity Enterprise (Unvoted)
Deerfield Village Street Lighting				233,000			233,000	Electricity Enterprise (Unvoted)
Eastmoor South Street Lighting				252,000			252,000	Electricity Enterprise (Unvoted)
Sullivant Avenue Street Lighting (Norton Rd. to I-270)					69,000		69,000	Electricity Enterprise (Unvoted)
Walnut Creek Subdivision Street Lighting					172,000		172,000	Electricity Enterprise (Unvoted)
Briggs Road Street Lighting					27,000		27,000	Electricity Enterprise (Unvoted)
Red Robin (Tamarack) Street Lighting					55,000		55,000	Electricity Enterprise (Unvoted)
Smiley Road Street Lighting					684,000		684,000	Electricity Enterprise (Unvoted)
Old Trabue Road Area Street Lighting					106,000		106,000	Electricity Enterprise (Unvoted)
Broadview Area Street Lighting						601,000	601,000	Electricity Enterprise (Unvoted)
Strawberry Farms Subdivision Street Lighting						451,000	451,000	Electricity Enterprise (Unvoted)
Indianola Building Upgrades	100,000	100,000	100,000				300,000	Electricity Enterprise (Unvoted)
Geographical Informational System Mapping (GIS)	1,000,000						1,000,000	Electricity Enterprise (Unvoted)
Vehicle Purchase	352,000	540,000	360,000	360,000	360,000	360,000	2,332,000	Electricity Enterprise (Unvoted)
Vehicle Purchase	688,000						688,000	Voted 2004 Debt-Electricity
Subtotal - PUBLIC UTILITIES/ELECTRICITY 60- 07	\$10,407,534	\$5,077,000	\$4,686,000	\$4,414,000	\$4,657,000	\$4,407,000	\$33,648,534	
PUBLIC UTILITIES/WATER 60- 09 PROJECT NAME	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
60-09 Hoover Reservoir Erosion Control	1,000,000		1,000,000				2,000,000	Voted 2008 Debt-Water
60-09 Hoover Reservoir Erosion Control						500,000	500,000	Water Enterprise (Unvoted)
60-09 Miscellaneous Water Facilities	1,466,100	800,000	800,000				3,066,100	Voted 2008 Debt-Water
60-09 Miscellaneous Water Facilities				800,000	800,000	800,000	2,400,000	Water Enterprise (Unvoted)
60-09 Water Main Rehabilitation	12,280,000						12,280,000	Voted 2004 Debt-Water
60-09 Water Main Rehabilitation	7,500,000	15,000,000	15,003,850				37,503,850	Voted 2008 Debt-Water
60-09 Water Main Rehabilitation				20,000,000	20,000,000	20,000,000	60,000,000	Water Enterprise (Unvoted)
Far East Part 2 Water Line Rehab.	2,587,937						2,587,937	WSRLA Loan
Gibbard Ave. Water Main	1,500,000						1,500,000	WSRLA Loan
University Area W.L.	4,800,000						4,800,000	WSRLA Loan
Condition Assessment	250,000						250,000	Voted 2008 Debt-Water
O'Shaughnessy Hydroelectric - FERC	200,000		200,000				400,000	Voted 2008 Debt-Water
60-09 Doherty Rd 12" Water Line Imps		1,500,000					1,500,000	Voted 2008 Debt-Water

PUBLIC UTILITIES/WATER 60-09 PROJECT NAME	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
60-09 Hap Cremean Water Plant Raw Water Line	30,500,000						30,500,000	Voted 2004 Debt-Water
60-09 DRWP Miscellaneous Improvements	400,000	200,000	200,000				800,000	Voted 2008 Debt-Water
60-09 DRWP Miscellaneous Improvements				200,000	200,000	200,000	600,000	Water Enterprise (Unvoted)
60-09 HCWP Misc. Improvements	400,000	200,000	200,000				800,000	Voted 2008 Debt-Water
60-09 HCWP Misc. Improvements				200,000	200,000	200,000	600,000	Water Enterprise (Unvoted)
60-09 Distribution Improvements	900,000	400,000	400,000				1,700,000	Voted 2008 Debt-Water
60-09 Distribution Improvements				400,000	400,000	400,000	1,200,000	Water Enterprise (Unvoted)
60-09 PAWP Facility Misc. Improvements	400,000	200,000	200,000				800,000	Voted 2008 Debt-Water
60-09 PAWP Facility Misc. Improvements				200,000	200,000	200,000	600,000	Water Enterprise (Unvoted)
60-09 HCWP Lagoons 1 & 3 Sludge Removal	9,800,000						9,800,000	Voted 2008 Debt-Water
DRWP Olentangy River Intake	2,000,000		11,000,000				13,000,000	Voted 2008 Debt-Water
DRWP High Service Pumps						1,000,000	1,000,000	Water Enterprise (Unvoted)
Automatic Meter Reading	200,000						200,000	Voted 2008 Debt-Water
60-09 South Wellfield Expansion	10,200,000		20,400,000				30,600,000	Voted 2008 Debt-Water
60-09 Fairwood Ave. Tanks Raising			5,000,000				5,000,000	Voted 2008 Debt-Water
Sullivant Ave. Water Line Cleaning				2,000,000			2,000,000	Water Enterprise (Unvoted)
60-09 Long Street Water Line Cleaning	1,000,000						1,000,000	Voted 2008 Debt-Water
60-09 Upground Reservoir	141,600,000						141,600,000	Voted 2008 Debt-Water
60-09 DRWP Chlorine Disinfection Improvement	2,260,050						2,260,050	Voted 2008 Debt-Water
60-09 Watershed Road Improvements	200,000	1,650,000					1,850,000	Voted 2008 Debt-Water
HCWP Basin Concrete Rehab.		800,000	2,200,000				3,000,000	Voted 2008 Debt-Water
HCWP A & B Raw & Fin. Water	200,000	200,000	200,000				600,000	Voted 2008 Debt-Water
HCWP A & B Raw & Fin. Water				200,000	200,000	200,000	600,000	Water Enterprise (Unvoted)
60-09 Water Meter Renewal	1,000,000	1,200,000	1,400,000				3,600,000	Voted 2008 Debt-Water
60-09 Water Meter Renewal				1,400,000	1,400,000	1,400,000	4,200,000	Water Enterprise (Unvoted)
60-09 Valve Renewal Program	1,500,000	1,500,000	1,500,000				4,500,000	Voted 2008 Debt-Water
60-09 Valve Renewal Program				1,500,000	1,500,000	1,500,000	4,500,000	Water Enterprise (Unvoted)
60-09 Public Office Facility		5,000,000					5,000,000	Voted 2008 Debt-Water
60-09 Main St. Water Main Cleaning	1,500,000	1,500,000					3,000,000	Voted 2008 Debt-Water
60-09 Champion Ave 24" Water Main	3,005,206						3,005,206	WSRLA Loan
60-09 Livingston Ave 24" Water Main	3,803,783						3,803,783	WSRLA Loan
60-09 Mound/Harrisburg Pike 24" Water Line	2,500,000						2,500,000	Voted 2008 Debt-Water
60-09 W.M.S. Misc Improv. Facilities	15,000						15,000	Voted 2004 Debt-Water
60-09 W.M.S. Misc Improv. Facilities	835,000	200,000	200,000				1,035,000	Voted 2008 Debt-Water
60-09 W.M.S. Misc Improv. Facilities				200,000	200,000	200,000	600,000	Water Enterprise (Unvoted)
PAWP Sludge Disposal		7,000,000					7,000,000	Voted 2008 Debt-Water
60-09 Watershed Protection Easements	400,000	200,000	200,000				800,000	Voted 2008 Debt-Water
60-09 Watershed Protection Easements				200,000	200,000	200,000	600,000	Water Enterprise (Unvoted)
60-09 Fisher District Storage Tank		250,000	200,000				450,000	Voted 2008 Debt-Water
60-09 Fisher District Storage Tank				5,500,000			5,500,000	Water Enterprise (Unvoted)

Capital Summary

PUBLIC UTILITIES/WATER 60-09 PROJECT NAME	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
60-09 Lazelle Rd. Storage Tank	5,150,000						5,150,000	Voted 2008 Debt-Water
60-09 Hines Road Storage Tank	150,000	5,000,000					5,150,000	Voted 2008 Debt-Water
60-09 DRWP Treatment Capacity Increase		20,000,000					20,000,000	Voted 2008 Debt-Water
60-09 DRWP Treatment Capacity Increase				200,000,000			200,000,000	Water Enterprise (Unvoted)
60-09 HCWP Treatment Imps	6,000,000		71,000,000				77,000,000	Voted 2008 Debt-Water
Alum Creek Pumping Station Improvements			500,000				500,000	Voted 2008 Debt-Water
Alum Creek Pumping Station Improvements					5,500,000		5,500,000	Water Enterprise (Unvoted)
60-09 General Engineering Svcs - Supply Group	300,000						300,000	Voted 2004 Debt-Water
60-09 General Engineering Svcs - Supply Group	500,000	500,000	500,000				1,500,000	Voted 2008 Debt-Water
60-09 General Engineering Svcs - Supply Group				500,000	500,000	500,000	1,500,000	Water Enterprise (Unvoted)
60-09 McKinley Ave 36" Water Main	8,000,000						8,000,000	Voted 2008 Debt-Water
60-09 Dublin Road 36" Water Main	8,000,000						8,000,000	WSRLA Loan
60-09 Griggs Booster Station		3,000,000					3,000,000	Voted 2008 Debt-Water
West Broad St. Water Main - Part II				150,000	3,000,000		3,150,000	Water Enterprise (Unvoted)
60-09 Joyce Ave 16" Water Main				5,000,000			5,000,000	Water Enterprise (Unvoted)
Mound District Booster Station			150,000				150,000	Voted 2008 Debt-Water
Mound District Booster Station				2,000,000			2,000,000	Water Enterprise (Unvoted)
Dublin Rd. 8" and 12" Water Main	2,000,000						2,000,000	WSRLA Loan
East Corridor Trans. Main Cleaning	1,500,000	100,000	1,500,000				3,100,000	Voted 2008 Debt-Water
PAWP Electrical Service Upgrade		11,000,000					11,000,000	Voted 2008 Debt-Water
Misc. Booster Station and Water Tank Imp's	950,000	750,000	750,000				2,450,000	Voted 2008 Debt-Water
Misc. Booster Station and Water Tank Imp's				750,000	750,000	750,000	2,250,000	Water Enterprise (Unvoted)
60-09 Morse Road 36" Water Main	2,500,000						2,500,000	Voted 2008 Debt-Water
Taylor - Nelson Water Main Cleaning			150,000				150,000	Voted 2008 Debt-Water
Taylor - Nelson Water Main Cleaning				1,500,000			1,500,000	Water Enterprise (Unvoted)
Livingston Ave. Water Main Cleaning				100,000	1,500,000		1,600,000	Water Enterprise (Unvoted)
60-09 Water Storage Tank Painting		1,000,000	1,000,000				2,000,000	Voted 2008 Debt-Water
60-09 Water Storage Tank Painting				1,000,000	1,000,000	1,000,000	3,000,000	Water Enterprise (Unvoted)
60-09 Security Enhancements	5,400,000	3,500,000	5,000,000				13,900,000	Voted 2008 Debt-Water
60-09 Security Enhancements				4,000,000			4,000,000	Water Enterprise (Unvoted)
60-09 Morse/Hamilton Booster Station				200,000	2,500,000		2,700,000	Water Enterprise (Unvoted)
Chatterton Road 30" Water Main		3,500,000					3,500,000	WSRLA Loan
Mound/Harmon 20" Water Main Cleaning				150,000	1,000,000		1,150,000	Water Enterprise (Unvoted)
Technology Resources	1,210,000	50,000	50,000				1,310,000	Voted 2008 Debt-Water
Technology Resources				50,000			50,000	Water Enterprise (Unvoted)
HCWP Disinfection Improvements		1,000,000					1,000,000	Voted 2008 Debt-Water
HCWP Disinfection Improvements					10,000,000		10,000,000	Water Enterprise (Unvoted)
PAWP Disinfection Improvements						500,000	500,000	Water Enterprise (Unvoted)
PAWP Surface Water Treatment Upgrade	5,000,000	44,000,000					49,000,000	Voted 2008 Debt-Water
HCWP Window Replacement	250,000	550,000					800,000	Voted 2008 Debt-Water

PUBLIC UTILITIES/WATER 60-09 PROJECT NAME	2009	2010	2011	2012	2013	2014	Total Budget	Funding Source
PAWP Automation Upgrade	1,500,000						1,500,000	Voted 2008 Debt-Water
DRWP New Low Service Pumps	5,000,000	1,500,000					6,500,000	Voted 2008 Debt-Water
Proposed Water Plant Location Evaluation & Land Acquisition	500,000		2,000,000				2,500,000	Voted 2008 Debt-Water
Water Supply Facilities Elevator Replacement	500,000	1,100,000					1,600,000	Voted 2008 Debt-Water
HCWP & DRWP Coating Projects	250,000	1,650,000					1,900,000	Voted 2008 Debt-Water
DRWP Fluoride Storage Expansion & Misc. Chemical System Upgrades						1,000,000	1,000,000	Water Enterprise (Unvoted)
HCWP Roof Restoration			1,000,000				1,000,000	Voted 2008 Debt-Water
Hague Ave. 24" Water Main		150,000	2,000,000				2,150,000	Voted 2008 Debt-Water
Dublin Rd. 36" Water Main, Pt. II		300,000	6,000,000				6,300,000	Voted 2008 Debt-Water
Frebis Ave. 20" Water Main				150,000	2,000,000		2,150,000	Water Enterprise (Unvoted)
Cleveland Ave. Booster Station Expansion			250,000				250,000	Voted 2008 Debt-Water
Cleveland Ave. Booster Station Expansion				150,000	3,000,000		3,150,000	Water Enterprise (Unvoted)
GIS Valve Location	500,000						500,000	Voted 2008 Debt-Water
Watershed Impervious Surface Pollution Reduction		700,000	4,000,000				4,700,000	Voted 2008 Debt-Water
HCWP Floc and Lime Basin Reconstruction	325,000	325,000	325,000				975,000	Voted 2008 Debt-Water
HCWP Floc and Lime Basin Reconstruction				325,000			325,000	Water Enterprise (Unvoted)
HCWP Lime Slaker Replacement			750,000				750,000	Voted 2008 Debt-Water
Asset Management Program Development	1,000,000						1,000,000	Voted 2008 Debt-Water
Subtotal - PUBLIC UTILITIES/WATER 60-09	\$302,298,058	\$137,475,000	\$157,228,850	\$248,825,000	\$56,050,000	\$30,550,000	\$932,416,908	
Grand Total	\$1,047,070,876	\$433,028,851	\$659,795,095	\$523,448,946	\$276,329,950	\$380,837,513	\$3,300,509,231	

Capital Summary

FUNDING SUMMARY BY DIVISION							
	2009	2010	2011	2012	2013	2014	Total Budget
1 - Dev Administration	25,239,000	15,476,000	15,479,000	15,478,000	4,850,000	250,000	76,772,000
27 - Construction Management	78,115,201	19,749,187	38,552,500	5,759,325	5,631,125	1,190,000	147,997,338
1 - Health	75,000	75,000	45,000				195,000
1 - Safety Administration	1,750,000	200,000	200,000	200,000	200,000		2,550,000
2 - Support Services	5,438,000	7,388,000	1,338,000	1,288,000	1,088,000		16,540,000
3 - Police	18,795,000	17,940,000	1,940,000	1,940,000	5,940,000	1,190,000	47,745,000
4 - Fire	13,120,000	12,935,000	7,435,000	12,935,000	7,435,000	3,935,000	57,795,000
2 - Refuse Collection	14,378,000	7,000,000	7,000,000	7,000,000	7,002,000	5,077,000	47,457,000
9 - Transportation	238,461,558	72,700,451	57,985,745	78,619,621	50,032,625	28,902,313	524,682,313
15 - Storm Sewer	30,219,710	10,425,000	14,185,000	11,035,000	7,690,000	2,500,000	76,054,710
5 - Sanitary Sewers	259,957,892	86,543,213	333,280,000	98,703,000	106,481,000	278,733,000	1,159,698,105
7 - Electricity	10,407,534	5,077,000	4,698,000	4,414,000	4,657,000	4,407,000	33,648,534
9 - Water	302,288,056	137,475,000	157,228,850	248,825,000	56,050,000	30,550,000	932,416,906
1 - Recreation and Parks	39,841,800	35,850,000	16,850,000	36,850,000	16,853,200	6,383,200	152,629,200
3 - Golf Division	1,340,000	620,000	620,000	620,000	620,000	620,000	4,440,000
1 - DoT Administration	7,644,125	4,575,000	2,990,000	1,780,000	1,800,000	1,100,000	19,889,125
TOTAL	\$1,047,070,876	\$433,028,851	\$659,795,095	\$523,446,946	\$276,329,950	\$360,837,513	\$3,300,509,231

FUNDING SUMMARY BY SOURCE							
	2009	2010	2011	2012	2013	2014	Total Budget
Information Services	5,144,125	3,575,000	1,990,000	780,000	800,000	1,100,000	13,389,125
Councilmanic (To Be Determined)	74,403,201	74,481,187	59,893,500	24,322,325	24,676,125		257,746,338
ODOT (Ohio Dept of Transportation)	36,200,000						36,200,000
Voted 2008 Debt-Sanitary Sewer	168,510,787	69,798,213	313,661,000				551,970,000
Electricity Enterprise (Unvoted)	4,802,534	5,077,000	4,698,000	4,414,000	4,657,000	4,407,000	28,043,534
Voted 2004 Debt-Storm Sewer	30,219,710	10,425,000	6,430,290				47,075,000
Voted 2008 Debt SIT Supported (TBD)	70,650,000	50,285,000	29,185,000	77,685,000	29,185,000		256,990,000
Voted 2008 Debt-Water	233,496,150	133,975,000	157,228,850				524,700,000
Water Enterprise (Unvoted)				248,825,000	56,050,000	30,550,000	335,425,000
WSRLA Loan	25,696,906	3,500,000					29,196,906
WPCLF/OWDA	91,447,105	16,745,000	19,619,000	17,620,000	12,650,000		158,081,105
Federal Match Projects	14,300,000						14,300,000
Sanitary Sewer Enterprise (Unvoted)				79,083,000	93,831,000	278,733,000	449,647,000
Voted 2004 Debt-Water	43,095,000						43,095,000
OPWC (Ohio Public Works Comm)	5,000,000						5,000,000
Voted 2004 Debt SIT Supported	32,875,000						32,875,000
Councilmanic SIT Supported	77,025,000	9,016,000	8,989,000	8,943,000	1,440,000	45,547,513	150,960,513
Storm Sewer Enterprise (Unvoted)			7,754,710	11,035,000	7,690,000	2,500,000	28,979,710
Voted 2008 Debt SIT Supported	128,600,368	58,151,451	50,387,745	50,739,621	45,350,825		331,230,000
Voted 2004 Debt-Electricity	5,605,000						5,605,000
TOTAL	\$1,047,070,876	\$433,028,851	\$659,795,095	\$523,446,946	\$276,329,950	\$360,837,513	\$3,300,509,231